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Transcript of the Commission
Report of the Commission
of the Commission

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Toronto, Treasury Department

CITY TREASURERS

ANNUAL REPORT

OF THE

disbursements

RECEIPTS AND (EXPENDITURE)

OF THE

Government
Publications

CITY OF TORONTO,

FOR THE

YEAR ENDING DECEMBER 31ST, 1868,

TOGETHER WITH

A STATEMENT OF SUNDRY SPECIAL ACCOUNTS.



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TORONTO

THE DAILY TELEGRAPH PUBLISHING HOUSE, BAY STREET.

1869.

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ANNUAL REPORT
OF THE
RECEIPTS AND EXPENDITURE
OF
THE CITY OF TORONTO,
FOR THE YEAR ENDING DECEMBER 31, 1868.

TO THE COUNCIL OF THE CORPORATION OF THE CITY OF TORONTO.

The Chamberlain begs leave to report herewith, an Abstract and Detailed Statement of the Receipts and Expenditure of the Corporation, for the year ending 31st December, 1868.

The total amount of Revenue received for the year, including the sum of \$51,553 66 which was in Bank, and in hand, on the 1st January, 1868, was \$803,921 41.

The amount of payments for the year, was \$692,208 84, which, with cash in Bank and on hand, 31st December, viz: \$111,712 57, amounts to \$803,921 41.

Annexed is an Abstract of the floating liabilities and assets of the Corporation, for the financial year ending 31st December, 1868.

STATEMENT of the Floating Liabilities and Assets of the Corporation of the

LIABILITIES.

Due to Sundry Special Accounts, being balances at credit of said Accounts, 31st December, 1868.	\$	c.	\$	c.
Debentures due, and not presented for payment.....	14,567	50		
Sinking Fund Accounts	178,678	88		
Police Reserve Fund	667	73		
Private Drains Account ...	429	01		
Common School Account	5,924	00		
Grammar School Account	827	00		
City Registry Office Building.....	5,000	00		
Public Walks and Gardens Fund	234	42		
Local Improvement Sewers.....	25	73		
Western Market Fund.	3,413	62		
Street Watering Accounts ..	594	22		
			210,362	11
Due to the following Accounts, being balances at credit of said accounts required to meet outstanding claims:				
Discount on Debentures undisposed of.....	8,922	00		
Interest on Debentures, due 1st January, 1869.....	15,521	66		
Municipal Salaries	3,094	53		
Gas Supply	5,386	04		
Water Supply	2,358	48		
Board of Health	159	81		
Advertising	12	46		
Consolidation City By-laws	1,672	50		
Street Repairs	1,477	15		
Special Macadamizing.....	12,414	00		
Printing.....	471	58		
Stationery	1,012	38		
Water Tanks.....	277	66		
Election Expenses	231	15		
Charitable Grants.....	1,757	60		
County of York, Rent of Court House.....	700	00		
			55,469	00
Due to Bank of Toronto (Notes under discount not yet matured)			111,000	00
Total Liabilities on Account of year 1868			376,831	11

City of Toronto, for the Financial year ending 31st December, 1868.

ASSETS.

	\$	c.	\$	c.	\$	c.
Total Liabilities, brought forward					376,831	11
Due from the following sources :						
Debentures to be negotiated,						
On account of Sinking Fund.....	58,156	70				
On account of Sherbourne Street Sewer	133	33	58,290	03		
Rentals due			14,500	00		
Market Fees.....			2,625	67		
Maintenance of County Prisoners.....			556	80		
Province of Ontario, on Account of Jail Expenditure ...			2,500	00		
Bills Receivable			262	65		
Taxes of 1868, uncollected	225,108	45				
Less probable losses and arrearages	29,108	45	196,000	00		
Public Buildings account, amount of over-expend- iture in 1868			365	97		
Jail and Industrial Farm, amount of over-expend- iture in 1868			427	50		
			275,528	62		
Cash on hand and in Banks, 31st December, 1868:						
Bank of Toronto, General Account.....	39,233	66				
" Sinking Fund Account.....	69,104	93				
Bosanquet, Salt & Co., Sinking Fund Account.....	62	80				
" General Account	2,380	55				
On hand, as per Cash Book	930	65	111,712	57		
Total amount of Assets					387,241	19
Surplus Assets over Liabilities.....					10,410	08

The Statement of the Financial results of the year, showing a surplus of \$10,410 08, cannot fail to be satisfactory to the Council. This surplus arises principally from a larger amount of arrears of the taxes of the year 1867 having been received, and a larger amount received for commutation of Sewer rates, than was estimated, together with several Esplanade Awards having been paid in full.

The Chamberlain also begs leave to submit a Statement of the following Special Accounts, on the 31st December, 1868:

City Debenture Debt.
Sinking Fund Account.
Public Walks and Gardens Fund.

The amount of Debenture Debt on the 31st December, 1867, was.....	\$2,114,853 44
The amount of Debenture Debt on the 31st December, 1868, was	2,077,594 22
	\$37,259 22

Showing that the debt has been reduced during the past year by the sum of \$37,259 22. This gradual reduction of the debt must be a source of satisfaction to the citizens, and there is no doubt, that, in the present prosperous state of the City, a considerable reduction can be made during the present year.

The amount at the Credit of the Sinking Fund, on the 31st December, was \$178,678 88. The particulars of which are as follows:

Debentures held in London on account of the Fund.....	\$58,156 70
Cash in Bank of Toronto, 31st December, 1868.....	69,104 93
Amount in process of Collection	51,417 25
	\$178,678 88

The amount in process of collection is included in the Assessment Rate of 1868, a large proportion of which has been realized since the 31st December, and is now lodged in the Bank of Toronto. The amount at the Credit of the Fund in Bank, at this date (5th April) is \$112,405 92.

It is very important that the whole of this Fund, a considerable portion of which is only yielding four per cent. interest, should be immediately applied to the payment of the Debentures, for which the Fund was instituted. The Debentures might be purchased at a discount, and the amount thus invested would be a saving to the Corporation of about three per cent. per annum. The saving thus effected would be about three thousand dollars annually.

All which is respectively submitted,

A. T. McCORD,
Chamberlain.

CHAMBERLAIN'S OFFICE,
Toronto, April 5, 1869.

AUDITOR'S REPORT,

1868.

TO THE COUNCIL OF THE CORPORATION OF THE CITY OF TORONTO.

The undersigned City Auditors beg leave to report the completion of their Annual Audit of the Financial Accounts of the City, for the year ending December 31, 1868.

As the result of said Audit they now submit to the Council herewith the following Statements, all duly certified, namely: *Firstly*, An Abstract of the whole Receipts and Expenditures, by the Chamberlain for the fiscal year, 1868; *Secondly*, A Statement in detail of all particulars connected with the Receipts and Expenditure for 1868; *Thirdly*, The Debenture Debt of the City at December 31, 1868, together with a detailed Return of the condition of the respective Loans, from the time when originally contracted for the several purposes specified, up to the present date; And, *Lastly*, A Statement of the Sinking Fund accounts, as standing, at December 31, 1868, in Sinking Fund Ledger C.

The undersigned have also audited, in detail, the Books and Accounts of the Police Clerk, and submit herewith, duly certified, a Return of all Fines and Fees imposed in the Police Court, during 1868, together with a Recapitulation of the same, showing how the amount has been accounted for to the City.

All which is respectfully submitted,

G. A. BARBER, }
WM. R. ORR, } City Auditors.

TORONTO, April 5, 1869.

ABSTRACT OF THE RECEIPTS

OF THE

FOR THE FINANCIAL YEAR

RECEIPTS.

	PAGE.	\$	c.	\$	c.
CASH ON HAND, and in Banks, 1st January, 1868.....	13	51,553	66		
Administration of Justice.....	13	5,882	36		
Banks (Notes Discounted, and for Renewals).....	13	317,000	00		
Bills Receivable, (Promissory Notes given for various purposes).....	13	1,227	19		
Clergy Reserves, (Received from the Government of Canada).....	13	7,457	00		
Debentures sold.....	14	29,900	00		
Esplanade Fund, (Arbitration Fees refunded)	14	220	45		
Esplanade Arbitrations (Instalments and Interest on Awards)	14	10,677	87		
Fire Department (Sale of old Hose).....	14	24	37		
Gas Supply	14	19	00		
Interest from various sources.....	15	1,257	05		
Insurance, (Military Department for Crystal Palace)	14	675	00		
Jail and Industrial Farm (Property sold and Prison Labour)	15	2,519	33		
Law Expenses (Costs refunded).....	15	27	77		
Licenses, of all kinds.....	26	18,883	00		
Miscellaneous	26	45	00		
Market Fees (Balance of 1867, and on account of 1868)....	27	7,871	07		
Police Court, Fines and Fees (including Fines for the infraction of the Liquor License Law).....	27	4,464	08		
Public Buildings, sale of old materials... ..	29	53	80		
Police Reserve (or Sick Fund), Fines and Stoppages from Force, and Constables' Fees rec'd from Gov't Ontario ...	27	444	63		
Public Walks and Gardens Fund, (Rentals of Property) ...	27	2,282	94		
<i>Carried forward</i> .....	.....	462,485	62		

AND EXPENDITURE

CITY OF TORONTO,

ENDING 31st DECEMBER, 1868.

EXPENDITURE.

	PAGE.	\$	c.	\$	c.
Administration of Justice.....	34	7,135	59		
Advertising, exclusive of (\$532.03), charged to sundry Committee Appropriations.....	34	595	51		
Assessments, (Amounts refunded).....	34	247	43		
Bank Loans, (to Retire Notes discounted).....	34	243,329	45		
Bills Receivable, (to Retire Protested Promissory Notes discounted).....	34	1,215	73		
Board of Health.....	35	2,840	19		
Charitable Grants.....	36	5,350	00		
Commission on payment of interest in England on Ster- ling Debentures.....	36	1,207	35		
Confederation Celebration Expenses, 1867, (final balance)	36	6	50		
Consolidation of City By-Laws (on account).....	36	327	50		
Debentures redeemed.....	37	57,556	66		
Discount on Debentures sold.....	37	1,428	00		
Dog Tax Account, (cost of sheep destroyed by dogs).....	37	226	50		
Esplanade.....	38	4,354	52		
Election Expenses.....	39	518	85		
Exchange Account, Premium for Drafts on London, to pay interest on Sterling Debentures.....	39	1,019	23		
Fire Department (including \$2,949.89 for new Hose).....	40	13,263	81		
Fuel Account.....	41	1,753	76		
Gas supply, 6 months, for street lamps, \$5,397.51; City buildings, 12 months \$2,137.70, and repairs, &c., to lamps, \$1,197.75... ..	41	8,732	96		
Interments of paupers and strangers found dead.....	41	294	00		
Interest on City Debenture Debt, paid in 1868.....	42	135,599	23		
Interest on Bank Loans, viz : Notes or Bills discounted...	42	6,209	25		
Inquests, (Coroners' Fees and Medical evidence)...	43	1,170	25		
Insurance on City property (exclusive of New Jail).....	45	1,432	62		
Jail and Industrial Farm (exclusive of interest on the cost of Buildings).....	47	20,629	36		
Law Expenses :					
City Solicitor's Salary.....		\$2,430	00		
C. W. Cooper, cost in Esplanade matters...		897	10		
Sundry persons professional services.....		225	69		
Judgments and costs in suits adverse to the City.. ..		991	20		
	47	4,543	99		
Lepper, Mrs., (on account of her annuity).....	47	79	20		
Licenses, (amount refunded, having been paid in error)...	48	54	00		
License convictions (Expenses Detective service, &c.).....	48	117	85		
Local Improvements.....	48	11,729	60		
Market Buildings, Repairs, &c.....	49	1,373	70		
Miscellaneous Expenditure.....	50	3,623	12		
Police Department—Salaries (\$24,087.67), Clothing (\$2,948.36), and Contingencies (\$2,005.98).....	52	29,042	01		
Police Reserve (or Sick Fund) Medical Officer's Fees.....	52	283	56		
Police Court Fines (Amounts refunded).....	52	14	00		
Printing.....	52	1,374	62		
Private Drains (on account of construction).....	52	1,974	92		
<i>Carried forward</i>		570,653	26		

RECEIPTS — CONTINUED.

	PAGE.	\$	c.	\$	c.
Brought forward.....		462,485	62		
Private Drains, cost of construction.....	28	2,279	06		
Rentals of City Property.	29	16,580	43		
Schools, (Government Grants in aid of) :					
Common Schools Grant, 1868.....		\$2,961	00		
Grammar Schools, balance 1867, and on ac-					
count 1868.....		1,697	00		
	29	4,658	00		
Sewer Rates (Western and Eastern Divisions)	29	5,143	71		
Sinking Funds, received for Interest on Deposits in Bank, &c	30	2,378	58		
St. Lawrence Hall, for use of Hall and Rooms.....	30	354	00		
Taxes, Municipal, (including special rates) :					
Arrears 1857 to 1866.....		\$ 3,036	21		
Balance of Collection 1867.....		148,322	80		
On account of year 1868.....		157,056	35		
	30	308,415	36		
Weigh House Fees.....	30	1,470	80		
Wood Inspection Fees	31	155	85		
Total Receipts from all sources				\$803,921	41

A. T. McCORD,
Chamberlain.

CHAMBERLAIN'S OFFICE, }
Toronto, Dec. 31, 1868. }

Audited and approved this 5th day of April, 1869.

G. A. BARBER, }
WM. R. ORR, } City Auditors.

EXPENDITURE—CONTINUED.

	PAGE.	\$	c.	\$	c.
Brought forward.....		570,653	26		
Public Walks and Gardens.....	53	2,089	51		
Public Buildings, Repairs and Alterations.....	54	5,500	85		
Registrar, City, Rent of Office, &c.....	54	604	95		
Registry Office (Balance for New Site)	55	981	10		
Stationery.....	55	1,314	71		
St. Lawrence Hall (Amounts refunded).....	55	11	00		
Salaries, Balance of 1867, and on account of 1868.....	56	31,574	87		
School Expenditure :					
Common Schools		\$27,305	37		
Grammar Schools.....		2,024	00		
	58	29,329	37		
Street Repairs, Sidewalks, &c	59	40,215	87		
Sewer Rates (Collectors' Commission)... ..	60	490	38		
Toronto Hospital (Fees for support of City Patients)1867	60	555	09		
Tax Sales (Redemption of Lands sold for arrears).....	60	827	20		
Water Tanks for Fire purposes.....	60	418	80		
Water Supply :					
Fire purposes on account... .		\$3,393	00		
City Buildings.....		341	93		
	60	3,734	93		
Watering Streets, (by Special Assessment).....	61	3,906	95		
Total Expenditure, 1868.....				692,208	84
CASH ON HAND AND IN BANKS, DECEMBER 31st, 1868.					
Bank of Toronto, General Account		\$39,233	64		
" " Sinking Fund Account... ..		69,104	93		
		108,338	57		
Bosanquet, Salt & Co., Interest Account.....		2,380	55		
" " " Sinking Fund Account.....		62	80		
		2,443	35		
On hand, as per Cash Book.. ..		930	65		
				111,712	57
Total as per receipts				\$803,921	41

A. T. McCORD,
Chamberlain.

Chamberlain's Office, }
Toronto, 31st December, 1868. }

Audited and approved this 5th day of April, 1869.

G. A. BARBER, }
W. R. ORR, } City Auditors.

DETAILED STATEMENT

OF THE

RECEIPTS

ON ACCOUNT OF THE CITY OF TORONTO,

During the Financial Year ending 31st December, 1868.

	\$	c.	\$	c.	\$	c.
CASH ON HAND AND IN BANKS, 1st January, 1868.						
Bank of Toronto—General Bank Account	28,503	31				
Bank of Toronto—Sinking Fund Account	20,880	64				
			49,383	95		
Agra & Masterman Bank Company, London			277	31		
Bosanquet, Salt & Co., London.....			62	80		
On hand, as per Cash Book			1,829	60		
					51,553	66
ADMINISTRATION OF JUSTICE.						
<i>Received from Provincial Government of Ontario, as follows:</i>						
Fees paid by City to Officers of City Assize, and County Courts	1,687	45				
Fees paid by City to Officers of Recorder's Court ...	1,514	40				
Fees paid by City to Coroners, for holding Inquests.....	655	25				
Proportion of expense of maintaining Criminals in New Jail, for quarter ending 31st December, 1867	636	66				
			4,493	76		
<i>Received from sundry sources, as follows:</i>						
Treasurer, County of York, maintenance of County Prisoners in City Jail, for year ending 30th June, 1868	1,131	60				
L. Heyden, Record Fees, on causes entered for trial	54	00				
M. B. Jackson, Record Fees, on causes entered for trial ...	93	00				
Walter McKenzie, Jury Fees.....	105	00				
Stephen Radcliff, return of fines imposed in Recorder's Court	5	00				
			1,388	60		
					5,882	36
BANK LOANS.						
<i>Received as follows:</i>						
Bank of Toronto, Sundry Notes Discounted and Renewals.	.....		.....		317,000	00
BILLS RECEIVABLE.						
<i>Received as follows:</i>						
Sundry persons, Notes given for various purposes.....	.....		.....		1,227	19
CLERGY RESERVE FUND.						
<i>Received as follows:</i>						
Government of Canada, City's proportion of Fund for six months, ending 30th June, 1867 .....	.....		.....		7,457	00
Carried forward.....	.....		.....		383,120	21

	\$	c.	\$	c.	\$	c.
Brought forward .....	.....		.....		383,120	21
DEBENTURES.						
Received as follows :						
Sundry persons, proceeds of the following Debentures :						
RENEWAL LOAN 1868, Nos. 3,293 to 3,319 inclusive.....	.....		20,400	00		
LOCAL IMPROVEMENT LOANS :						
Church Street Sewer, North Section.....	2,700	00				
“ “ “ South Section.....	1,800	00				
Sherbourne Street Sewer.....	5,000	00				
			9,500	00		
					29,900	00
ESPLANADE FUND.						
Received as follows :						
Executors of Estate of C. C. Small, one-half Arbitration Fees <i>in re</i> City <i>vs.</i> Estate of C. C. Small.....	.....		.....		220	45
ESPLANADE ARBITRATIONS.						
Received as follows :						
Sundry persons, Instalments and Interest on awards in favor of City for Esplanade construction, and filling in Water Lots.....	.....		3,752	87		
Executors, Estate of C. C. Small, in full of award.....	.....		1,000	00		
Hon. John Hamilton, in full of award.....	.....		3,000	00		
Grand Trunk Railway Co., Interest on Mortgages given to secure payment on Esplanade property purchased by them ..	.....		2,925	00		
					10,677	87
FIRE DEPARTMENT.						
Received as follows :						
Per Jas. Ashfield, Chief Engineer, proceeds of sale of old hose .....	.....		.....		24	37
GAS SUPPLY.						
Received as follows :						
R. Walker & Sons, Cost of Gas Supply to lamp opposite their premises on King Street.....	.....		.....		19	00
INSURANCE.						
Received as follows :						
Militia Department, Government of Canada, 18 months' insurance, (in lieu of rental,) on Crystal Palace, to 1st October, 1868 .....	.....		.....		675	00
INTEREST.						
Received as follows :						
Bosanquet, Salt & Co., Interest refunded on City Debentures charged by them, but paid in Canada.....	.....		1,051	20		
Bosanquet, Salt & Co., Interest on Deposits at Credit of City in their hands .....	.....		76	14		
Carried forward .....	.....		1,127	34	424,636	90

	\$	c.	\$	c.	\$	c.
Brought forward			1,127	34	424,636	90
Agra and Masterman Bank Company, Interest on Deposits at Credit of City, in their hands.....			61	39		
J. Gordon, Interest accrued on City Debentures purchased by him			6	25		
Sundry persons, Interest on Notes given for various pur- poses			62	07	1,257	05
JAIL AND INDUSTRIAL FARM.						
Received as follows :						
R. E. Griffith, Steward, sale of prison labor and farm produce	326	86				
R. E. Playter, rent of pasture lands, 1867	120	00				
Wm. Vine, " " 1868	60	00				
R. E. Playter, on account of pasture lands, 1868	95	00				
			601	86		
Trustees Toronto Necropolis, balance due on Bond given for land purchased			1,917	47	2,519	33
LAW EXPENSES.						
Received as follows :						
Sundry persons, costs refunded.....					27	77
LICENSES (OF ALL KINDS).						
TAVERN LICENSES.						
Received as follows :						
Name.	Street.	Ward.	Am.			
Ardagh, Wm	Court Street.....	St. James	\$50			
Adams, Jane	38 Adelaide..	St. James	50			
Agnew, Neil J.....	27 Victoria	St. James	50			
Birch, Charles	85 Yonge	St. James	88			
Byers, Wm.....	94 Church	St. James	50			
Brock, Henry.....	556 Queen West...	St. Patrick.....	50			
Brown, Edward	1 Richmond	St. James	60			
Brown, Edward.....	13 Victoria.....	St. James	60			
Brown, George.....	76 Front	St. George.....	88			
Brown, Robert.....	326 Queen West...	St. Patrick.....	50			
Brown, Thomas.....	50 King West.....	St. Andrew.....	88			
Bertram, Thomas.....	179 Centre	St. John	50			
Beatty, Luke	108 Adelaide E....	St. James	60			
Best, Thomas.....	137 Yonge	St. James	88			
Betz, John.....	Esplanade	St. George.....	60			
Bassett & Keeble.....	50 Nelson.....	St. James	88			
Blair, John	75 Nelson.....	St. David.....	60			
Blong, George	222 Queen.....	St. David.....	50			
Blackbird, George.....	234 Front.....	St. George.....	60			
Bishop, James.....	294 King.....	St. David	60			
Bolam, John	21 W. M. Square.	St. Lawrence ...	88			
Burns, Patrick	226 Queen West...	St. Andrew.....	50			
Burns, Charles.....	115 York	St. Andrew.....	50			
Bourne, William.....	338 King East....	St. Lawrence ...	50			
Bowden, John W.....	127 York.....	St. Andrew.	60			
Carried forward						
					428,441	5

					\$	c.	\$	c.	\$	c.
<i>Brought forward</i> .....					.....		.....		428,441	05
<i>Name.</i>	<i>Street.</i>	<i>Ward.</i>	<i>Am.</i>							
Bennett, James	18 Terauley.....	St. John	50							
Beal, Francis	331 King East	St. Lawrence ...	50							
Blakey, John.....	56 Wellington.....	St. Lawrence ...	50							
Ball, John	216 Queen West...	St. Patrick.....	50							
Coates, Thomas ...	548 Queen West...	St. Patrick.....	50							
Coates, Robert.....	Market Square	St. Lawrence ...	88							
Collyer, Jno.....	80 Colborne.....	St. Lawrence ...	60							
Cornnell, John	24 W. M. Square.	St. Lawrence ...	60							
Cox, William.....	24 Palace.....	St. Lawrence ...	88							
Cochrane, Alexander...	8 Palace	St. Lawrence ...	60							
Clarke, John.....	171 Yonge... ..	St. James.....	88							
Coddington, L. C.....	29 Victoria.....	St. James.....	60							
Coyne, Thomas.....	180 York.....	St. Andrew.....	50							
Cosgrove, Owen	180 Queen West...	St. Patrick.....	50							
Charlton, H. M.....	56 Queen West. .	St. John.. ..	50							
Cleary, Walter	202 Queen West...	St. Patrick.....	60							
Carson, Louisa.....	40 King West	St. Andrew.....	60							
Carberry, Kennedy....	228 Sayer.....	St. John	50							
Cathcart, James.....	356 Queen West...	St. Patrick	50							
Carkeek, C.....	81 Colborne.....	St. Lawrence....	60							
Carson, Wallace.....	632 Yonge.....	St. John.....	50							
Carlisle, Geo. W.....	89 King East.....	St. Lawrence....	88							
Crocker, James.....	31 Market Square.	St. Lawrence....	88							
Curran, Robert.....	161 Parliament....	St. David	50							
Currier, Charles P....	305 Yonge.....	St. James	60							
Duggan, Joseph.....	248 King East....	St. David.....	50							
Dawson, John.....	77 Centre... ..	St. John.....	50							
Dowson, Edward.....	16 Queen East....	St. James.....	60							
Doyle, Thomas'.....	78 Colborne.....	St. Lawrence....	50							
Draycott, Charles.....	162 Front	St. George.....	50							
Duffey, James.....	326 Church.....	St. James.. . .	50							
Ellis, James A.....	268 Yonge.....	St. John	50							
Evans, Joseph Ick.....	P. O. Lane.....	St. James.....	60							
Fairfield, H. B....	67 King.	St. Lawrence. .	88							
Fee, John.....	435 King East....	St. Lawrence....	50							
Foy, William.....	167 York.....	St. Andrew.....	50							
Flavell, John	99 Elizabeth.....	St. John	50							
Funston Wm... ..	144 Little Front...	St. Lawrence....	50							
Gilbert, John.....	378 Front.....	St. George.....	60							
Giddings, George.....	265 Parliament....	St. David.....	50							
Gill, John.....	Front and Simcoe.	St. George.....	60							
Gafney, John	26 Church	St. Lawrence....	60							
Gladstone, Thomas ...	215 Yonge.....	St. James	88							
Goldring, Charles	1 George	St. Lawrence ...	50							
Goldring, Joseph	568 Queen.....	St. Patrick.....	50							
Graham, W. & J.....	148 King West...	St. Andrew.....	60							
Gray, George H.....	460 Yonge	St. John	50							
Hanlon, A	20 Front.....	St. George.....	88							
Hanlon, W. H	Palace	St. Lawrence ...	60							
Hardy, James	163 Yonge	St. James	88							
Hayes, Dennis.....	246 Palace	St. Lawrence ...	50							
Helbert, James	44 Bishop.....	St. Patrick	50							
Henwood, Mrs. C	318 Yonge	St. John	60							
Higgins, Samuel.....	107 York.....	St. George.....	50							
Hincheliff, Benjamin..	160 Yonge	St. Andrew.....	60							
Hirst, John.....	14 Francis	St. James	50							
Hodgson, Robert	134 Palace	St. Lawrence ...	50							
Howard, James....	222 Front.....	St. George.....	60							
Hunter, Samuel	Queen	St. Andrew.....	50							
Hurry, James.....	6 Richmond West	St. Andrew.....	60							
Hussey, Eli.....	390 Yonge	St. John	60							
Island, John.....	235 King East	St. Lawrence ...	50							
Irwin, John	34 Church	St. Lawrence ...	60							
<i>Carried forward</i> .....					.....		.....		428,441	05

				\$	c.	\$	c.	\$	c.
<i>Brought forward</i> .....				.....		.....		428,441	05
<i>Name.</i>	<i>Street.</i>	<i>Ward.</i>	<i>Am.</i>						
Irwin, John	18 Adelaide East..	St. James.....	50						
Irwin, William	79 Church.....	St. James.....	50						
Jardine, James	88 Queen West ...	St. John	60						
Jewell & Timms.....	24 Melinda..	St. George	60						
Johnson, Alexander....	246 Queen West...	St. Patrick.....	50						
Johnston, Sophia.....	228 Front	St. George	50						
Johnston, Alexander T.	135 Sayer, ...	St. John	50						
Jones, George.....	152 Queen West..	St. Patrick.....	50						
Keenan, Patrick.....	74 Colborne	St. Lawrence ...	60						
Kelly, Mary.....	147 Don.....	St. David.....	50						
Kennelly, Andrew ...	48 Bathurst	St. Andrew.....	50						
Kenny, Ann	18 Duchess.....	St. David	60						
Kerby, H. J. ...	81 King	St. George	60						
Kerr, James A.	90 Albert ..	St. John	50						
Kingsbury, James ...	461 King East ...	St. Lawrence ...	50						
Lloyd, Benjamin	2 Bathurst	St. George	60						
Law, James	239 King East ...	St. Lawrence ..	50						
Lawrence, Richard ...	345 Queen West..	St. Andrew.....	50						
Layton, Henry U.....	Caer Howell, C. A.	St. Patrick.....	50						
Likens, James	158 King East ...	St. David	88						
Loane, Samuel R.	162 King.....	St. Andrew.....	60						
Murphy, Andrew	200 Palace	St. Lawrence ...	50						
Murphy, Julia	22 Wellington ...	St. Lawrence ...	50						
Monkhouse, Alice.....	172 King East ...	St. David	88						
Meyer, John H.....	85 Front	St. George	60						
Meek, Thomas	Market Square ...	St. Lawrence ...	88						
Milligan, Frederick ...	108 Adelaide West	St. Andrew.....	50						
Milligan, Archibald ...	12 Market Square.	St. Lawrence ...	88						
Mitchell, Thomas	Kingston Road ..	St. Lawrence ...	50						
Moore, Thomas	55 Elizabeth	St. John	50						
May, Thomas.....	119 Queen West..	St. Andrew	60						
Milne, William	154 Spadina Av....	St. Patrick	50						
Meehan, Neil	137 Queen West ..	St. Andrew	50						
Mercer, John	273 Yonge	St. James	50						
Makinson, George.....	340 Yonge	St. John	60						
Maguire, Francis	G. W. Station, Esp.	St. Lawrence ...	60						
Maguire, Henry.....	712 Queen West ..	St. Patrick	50						
McLaughlin, John ...	87 Duchess.....	St. David	50						
McCune, William	115 King..	St. George	60						
McSherry, James	George.....	St. Lawrence ...	50						
McGowan, Samuel.....	59 Agnes.....	St. John	50						
McNab, Duncan	24 Front East.....	St. Lawrence ...	50						
McFarlane, Malcolm...	95 Nelson.....	St. David.....	50						
McEvoy, Henry.....	104 Church.....	St. James	50						
McCabe, Terence.....	225 King E.....	St. Lawrence....	50						
McClelland, John	160 Berkeley.....	St. David	50						
McGann, John	Esplanade.....	St. Lawrence....	50						
McCaffry, John	439 Parliament....	St. David.....	50						
Nicholls, Simon.....	107 Queen W	St. Andrew.....	50						
Nurse, R. W.....	314 Church.....	St. James ...	50						
Osborne, William.....	93 York.....	St. George.....	88						
Orford, James.....	227 Parliament....	St. David.....	50						
O'Neill, Tullius H.....	56 Adelaide E	St. James	60						
O'Brien, Andrew.....	Espl. and York ..	St. George.....	88						
O'Leary, Thomas.....	121 Nelson.....	St. David	50						
O'Connell, Mary.....	56 Adelaide W	St. Andrew.....	50						
O'Dea, James.....	68 Adelaide E.....	St. James	50						
Palmer, Thomas.....	88 Yonge.....	St. Andrew.....	88						
Purdy, Margaret.....	266 Queen W.....	St. Patrick	50						
Purse, Alexander.....	6 Adelaide W.....	St. Andrew.....	50						
Peacock, Charles.....	633 Yonge.....	St. James	50						
Power, Joseph.....	456 Queen W ..	St. Patrick	50						
Patterson, Thomas.....	224 Queen E.....	St. David	50						
<i>Carried forward</i> .....				.....		.....		428,441	05

				\$	c.	\$	c.	\$	c.
Brought forward .....				.....		.....		428,441	05
Name.	Street.	Ward.	Am.						
Parker, Joseph L.....	591 Yonge.....	St. James	50						
Riddell, Joseph	134 Terauley.....	St. John	50						
Randall, John W.....	29 W. M. Square.	St. Lawrence...	60						
Roach, John.....	20 & 22 Palace ...	St. Lawrence...	88						
Robinson, John	126 Centre.....	St. John	50						
Robb, James.....	177 Centre.....	St. John	50						
Riley & May.....	141 King W.,.....	St. George.....	88						
Rogers, Ellen.....	96 Parliament.....	St. David	50						
Ramsay, William J....	120 Sayer.....	St. John	50						
Shannessy, John.....	37 Yonge.....	St. Lawrence...	60						
Seels, John.....	67 King West....	St. George.....	60						
Schaffer, Jacob	110 York.....	St. Andrew ...	60						
Sheppard, James.....	82 Colborne.....	St. Lawrence ...	60						
Shears, Geo. P.....	83 York	St. George.....	88						
Simpson, Thomas	124 York	St. Andrew.....	50						
Squirrell, George	364 Front	St. George	60						
Spence, John.....	195 Queen	St. Andrew.....	50						
Spence, James	156 King West ...	St. Andrew.....	50						
Smith, James.....	G. T. Station, Esp.	St. George ...	50						
Smith, George.....	Kingston Road...	St. Lawrence ...	50						
Smith, Wm.....	11 Victoria.....	St. James	50						
Smith, John.....	44 King West....	St. Andrew.....	50						
Smith, Richard	440 Queen West...	St. Patrick	50						
Short, Mary.....	80 Bathurst.....	St. George	50						
Stoner, Henry.....	146 Queen West...	St. Patrick	50						
Sheppard, Matthew....	648 Yonge.....	St. John	60						
Seager & Hill.....	116 Richmond W.	St. Andrew.....	50						
Sanderson, John.....	206 Sayer	St. John	50						
Somers, John	145 Elizabeth.....	St. John ...	50						
Taylor, Hugh.....	98 Caroline.....	St. David	50						
Taylor, Robert.....	101 King West....	St. George ..	88						
Thomas, Milton A....	30 King West.....	St. Andrew.....	88						
Thornhill, Edward....	409 Queen West ..	St. James	88						
Thompson, James.....	406 Queen West ..	St. Patrick.....	60						
Varcoe, Richard.....	153 Yonge	St. James.....	88						
Williams, George.....	8 Market Square..	St. Lawrence ...	50						
Williams, Thos. R....	176 Queen West ..	St. Patrick	50						
Williams, Edward.....	1 Bathurst.....	St. George	50						
Wiggins, John.....	67 Elizabeth.....	St. John	50						
Wright, William.....	327 King East....	St. Lawrence.....	50						
Wilson, David.....	187 King East....	St. Lawrence.....	50						
Wilson, George.....	66 Colborne.....	St. Lawrence.....	50						
Warmington, Anne....	132 King West....	St. Andrew.....	50						
Walker, Artemus B. ..	Yonge & Front....	St. Lawrence.....	88						
Wood, John.....	54 Nelson.....	St. James.....	88						
30 Licenses, 1st Class, at \$88 each.....				\$2,640 00					
50 " 2nd Class at 60 " 				3,000 00					
116 " 3rd Class at 50 " 				5,800 00					
196 Tavern Licenses, producing.....				11,440 00					
SHOP LICENSES.									
Received as follows :									
Name.	Street.	Ward.	Am.						
Armstrong, Jas. & Jno.	146 King.....	St. James.....	80						
Armstrong, George....	48 Richmond	St. Andrew	40						
Boyd, John, & Co	61 & 63 Front.....	St. Lawrence...	100						
Beswick, James.....	26 Market Square,	St. Lawrence...	100						
Burns, James.....	City Hall Build'gs	St. Lawrence. .	80						
Carried forward				11,440 00		.....		428,441	05

RECEIPTS.

				\$	c.	\$	c.	\$	c.
<i>Brought forward</i>				11,440	00	.....		428,441	05
<i>Name.</i>	<i>Street.</i>	<i>Ward.</i>	<i>Am.</i>						
Bulman, William.....	51 Elizabeth.....	St. John.....	40						
Bridge, J. T.....	38 Denison Av....	St. Patrick.....	40						
Congdon, R. D.....	3 Adelaide.....	St. James... ..	40						
Campbell, W. A.....	14 Palace.....	St. Lawrence...	80						
Clark, Henry D.....	95 Church.....	St. James.	20						
Coxall & McRea.....	101 King.....	St. Lawrence ..	50						
Curgenven & Whale....	223 Yonge.....	St. James.....	40						
Curran, James.....	136 Spadina Av ..	St. Patrick.....	40						
Close, Patrick G.....	10 Palace.....	St. Lawrence...	80						
Davis, Robt. & Co.....	55 King West.....	St. George.....	100						
Davies & Bros.....	6 Palace.....	St. Lawrence....	40						
Dunbar, Richard.....	32 W. M. Square.	St. Lawrence...	100						
Duncan, Peter.....	Queen.....	St. Andrew.....	40						
Delaney, Thomas.....	385 King East.....	St. Lawrence...	40						
Equi, Louis.....	263 Yonge.....	St. James.....	40						
Fulton, Michie & Co ..	7 King West.....	St. George.....	100						
Fairfield Alfred.....	48 Richmond	St. Andrew... ..	40						
Faulkner, Math. B.....	342 Yonge.....	St. John	40						
Foster, John.....	167 Queen.....	St. Andrew... ..	40						
Flanigan, Mary.....	491 Richmond.....	St. Andrew	40						
Griffith, J. C. & Co....	221 Yonge.....	St. James.....	80						
Howland & Fitch.....	25 Church.....	St. Lawrence....	100						
Hooper E. & Co.....	100 King West...	St. George.....	100						
Herbert, Peter	King and Portland	St. George.....	40						
Hornibrook & Lepad...	167 Yonge.....	St. James.....	80						
Henderson, George....	59 Sayer	St. John	40						
Henderson, George....	382 Queen	St. Patrick	40						
Jordan, Robt.	139 King.....	St. George	100						
Jordan, Henry.....	King & Parliament	St. David.....	20						
Jaffray, Robt	244 Yonge.....	St. John.....	80						
Locke, Francis	165 King West...	St. George.....	40						
Lindsay, Henry.....	48½ King West....	St. Andrew.....	40						
Lowe, John	300 Yonge.....	St. John	40						
Lumbers, John & T....	146 King East....	St. James.....	100						
Mishaw, Thos. B.....	388 Queen West...	St. Patrick	40						
Mossman, James	205 Church.....	St. James.....	40						
Milligan, Arch.....	2 & 3 C. Hall.....	St. Lawrence ...	50						
Moran, James.....	Kingston Road...	St. Lawrence....	40						
Michie, Wm.....	102 Albert.....	St. John	40						
Mitchell, Bridget.....	173 King West....	St. George.....	40						
Macdonald, Peter.....	103 Church.....	St. James.....	40						
Mara, Thomas A.....	228 Queen West..	St. Patrick.....	40						
Morrison, Malcolm....	Toronto	St. James.....	20						
McMoran, Charles.....	28 Market Square	St. Lawrence....	40						
O'Connor, Thos.....	197, 199 King East	St. Lawrence ...	20						
Peoples, Geo. H.....	311 Yonge.....	St. James	40						
Patterson, Alexander..	287 Yonge.....	St. James.....	40						
Playter, John.....	27 Palace	St. Lawrence ...	100						
Peters & Donald.....	140 King east....	St. James.....	100						
Pollock, Robert.....	88 Caroline.....	St. David.....	40						
Reid, Calvin P. & Co	30 Wellington E..	St. Lawrence ...	80						
Read, Thomas.....	649 Yonge.....	St. James.....	80						
Rattray, Fred. A.....	220 Yonge.....	St. John	80						
Ramsay, William.....	84 and 86 Front...	St. Lawrence ...	100						
Ruse, Charles... ..	379 Queen west...	St. Andrew.....	40						
Scoley, Edward K.....	37 & 39 St. L. Mkt	St. Lawrence ...	40						
Sinclair, J. & F. G.....	12 Palace ..	St. Lawrence ...	80						
Strachan, William.....	King & E. Mkt Sq	St. Lawrence ...	100						
Strachan, William & Co	King and Nelson.	St. David.....	100						
Smith, James E. & Co	31 Church.....	St. Lawrence ...	100						
Smith, Henry.....	346 Adelaide.....	St. Andrew.....	40						
Shaw & Campbell.....	135 Yonge.....	St. James.....	80						
Stock, James.....	Palace.....	St. Lawrence ...	80						
<i>Carried forward</i>				11,440	00	.....		428,441	05

				\$	e.	\$	c.	\$	c.
Brought forward				11,440	00	.....		428,441	05
Name.	Street.	Ward.	Amt.						
Smith & Arthurs.....	38, 40 Wellington	St. Lawrence	100						
Skerry, W. J	634 Yonge.....	St. John	20						
Steiner, N. L. & Co....	92 Adelaide	St. James	20						
Souter & Trent.....	Market Square....	St. Lawrence	50						
Thompson, Charles	77 King East.....	St. Lawrence	100						
Vaughan, Patriek.....	454 Queen West....	St. Patrick	40						
Wilmot, George.....	374 Yonge	St. John	40						
Wilkins, George	335 King East....	St. Lawrence	40						
Young, William S.....	64 Hayter.	St. John	40						
Ward, James	384 Adelaide....	St. Andrew	40						
17 licenses, 1st class, at \$100 each.....				\$1700	00				
13	“	2nd	“	80	“	.....		1040	00
37	“	3rd	“	40	“	.....		1480	00
11	“	½ year				.....		370	00
78 licenses (Shop) produceing...				4,590	00				
TRANSFERS.									
From	To	Nature.	Amt.						
Armstrong, J. & J.....	265 Yonge	Shop	5						
Bourne, Wm	James O'Dea	Tavern	5						
Brown, Edward.....	Edward Thornhill.....	Tavern	5						
Bulmer, Wm	David Richardson....	Shop	5						
Brown, Thomas.....	Richard Walsh	Tavern	5						
Blong, George.....	Charles Beaty	Tavern	5						
Congdon, Robert D	Shaw & Heap.....	Shop	5						
Charlton, Haddessah M..	Edwin Smith.....	Tavern	5						
Curgenven, James.....	Manly C. Roblin	Shop	5						
Coyne, Thomas	B. Hineheliff	Tavern	5						
Cleary, Walter	Daniel Chambers.....	Tavern	5						
Ellis, James A.	Charles Coleman.....	Tavern	5						
Funston, Wm.....	L. W. Bergfield.....	Tavern	5						
Fairfield, Alfred.....	322 Yonge	Shop	5						
Flavell, John	97 Elizabeth	Tavern	5						
Hayes, Dennis.	76 Colborne.....	Tavern	5						
Hardy, James... ..	Joseph Ross.....	Tavern	5						
Hineheliff, Benjamin....	Thomas Brown	Tavern	5						
Hanlon, Wm. H.....	Jos. & Mat. Gannon...	Tavern	5						
Jardine, Alexander.....	Campbell & Flavell ...	Shop	5						
Johnson, Alex	Wm. Crowe	Tavern	5						
Law, James.....	Jacob W. Brown.....	Tavern	5						
Murphy, Andrew	330 King East.....	Tavern	5						
Murphy, Julia	John Murphy.....	Tavern	5						
Mereer, John	253 Yonge	Tavern	5						
McNabb, Dunean	James Law.....	Tavern	5						
McCune, William.....	James Woodeock	Tavern	5						
McMoran, Charles	Alexander Jardine....	Shop	5						
McLaughlin, O	Thomas Meek	Tavern (1867)	5						
Mossop, J.	A. Purse	Tavern (1867)	5						
Orford, James.....	Alex. H. Gibson.....	Tavern	5						
O'Dea, James.....	Wm. Alexander.....	Tavern	5						
Pollock, Robert.....	James King.....	Shop	5						
Parker, Jos. L.....	William Foad.....	Tavern	5						
Peters & Donald.....	134 King East.....	Shop	5						
Riddell, Joseph.....	Fred. J. Wood.....	Tavern	5						
Roblin, Manly C.....	Joseph Herdman.....	Shop	5						
Squirrell, George.....	266 Front.....	Tavern	5						
Spence, James.....	56 Queen West.....	Tavern	5						
Spence, John.....	James A. Sloane.....	Tavern	5						
Shannessy, John.....	9 King West....	Tavern	5						
Somerville, William.....	Elijah Bailey.....	Tavern	5						
Carried forward				16,030	00	.....		428,441	05

				\$	c.	\$	c.	\$	c.
<i>Brought forward</i>				16,030	00	.....		428,441	05
<i>From.</i>	<i>To.</i>	<i>Nature.</i>	<i>Am.</i>						
Schaefer, Jacob.....	Neil McMillan.....	Tavern ..	5						
Thornhill, Edward.....	Wm. Somerville.....	Tavern ..	5						
Vaughan, Patrick.....	452 Queen West.....	Shop.....	5						
Wiggins, John.	511 Queen West.....	Tavern ..	5						
Warmington, Ann.....	John A. O'Grady.....	Tavern ..	5						
Walker, Artemus B.....	David Walker.....	Tavern ..	5						
Wilkins, George.....	Palae and Trinity cor.	Shop.....	5						
49 Transfer Licences, @ \$5.....				245	00				
						16,275	00		
CAB LICENCES.									
<i>Name.</i>	<i>Street.</i>	<i>Ward.</i>	<i>Am.</i>						
Abbott, P. C.....	Vanauley	St. Patrick's ...	14						
Anning, Wm.....	Agnes.....	St. John's.....	8						
Brewer, John.....	William	St. Patrick's ...	4						
Brown, Austin.....	15 Maria.....	St. Patrick's ...	8						
Brown, Charles	21 Maple Lane ...	St. Patrick.....	6						
Bishop, James	King and Berkeley	St. David	6						
Blakely, Thomas	9 Stanley	St. James	4						
Buckley, John	York & Wellington	St. George	18						
Burns, Charles	York.	St. Andrew.....	6						
Carter, G. W.....	25 King	St. George	6						
Clark, William	York	St. Andrew.....	4						
Clark, George.....	437 King.....	St. George	6						
Caldwell, John	275 Queen	St. Andrew.....	4						
Cassidy, Patrick	78 Albert	St. John	4						
Cane, Peter	106 Victoria	St. James	4						
Corbett, James	Dummer	St. Patrick.....	8						
Dalton, Patrick.....	413 Adelaide	St. Andrew.....	6						
Donaghan, Thomas ..	King	St. Lawrence ...	6						
Delaney, John	67 Magill.....	St. James	4						
Downie, John	116 King.....	St. Andrew.....	6						
Fulham, William	43 Pine.....	St. David	4						
Foy, Nicholas	Front	St. Lawrence ...	6						
Farrell, Robert O.....	71 George	St. David	6						
Giles, James	181 Terauley	St. John	6						
Garde, Henry.....	George.....	St. David	6						
Gilmor, John	106 Terauley	St. John	4						
Hunter, Samuel.....	293 Queen	St. Andrew.....	12						
Hogg, Thomas	Terauley	St. John	6						
Hazleton, Joseph	Yorkville .....	.....	4						
Hare, William	80 Parliament	St. David	6						
Hayes, Michael	332 Duke	St. David	4						
Jordan, Thomas.....	Dummer	St. Patrick.....	6						
Jordan, Mary	157 York	St. Andrew	12						
Jordan, Thomas.....	York.....	St. Andrew.....	4						
Jones, James	171 John	St. Patrick.....	6						
Kinsella, Richard	Wilton	St. Patrick.....	14						
Kelly, Thomas.....	Front	St. George	4						
Kelly, William	Tecumseth ...	St. Andrew	4						
Landers, Richard	King and York ...	St. Andrew	6						
Lynch, James.....	35 James.....	St. David	6						
Marshall, William.....	King and Portland	St. Andrew	4						
Moylan, William	39 Ann.....	St. James.....	4						
Murray, M	82 Boulton	St. Andrew	12						
Murray, John	81 Boulton.....	St. Andrew	6						
Moloney, Jeremiah....	108 York.....	St. Andrew.....	4						
Moran, James.....	Mntual	St. James	6						
Mitchell, John	16 Duke	St. David.....	12						
Mackie, Thomas.....	305 Queen	St. Andrew	12						
Myles, Henry.....	Berkeley ...	St. David.....	4						
McNiff, Anthony	Simcoe.....	St. Andrew	6						
<i>Carried forward</i> .....				.....		16,275	00	428,441	05

				\$	c.	\$	c.	\$	c.
Brought forward.....				.....		16,275	00	428,441	05
Name.	Street.	Ward.	Am.						
McGill, John.....	48 Ann.....	St. James	4						
McInerny, M.....	10 Charles	St. Patrick.....	4						
McFarland, William...	24 Front	St. George	6						
Newall, William	366 Adelaide	St. Andrew	4						
Newall, John	194 George	St. David.....	6						
O'Neill, James	Wellesley	St. James	6						
O'Connell, Nicholas ...	Queen.....	St. Patrick.....	6						
Paul, Robert	336 King.....	St. David.....	6						
Patterson, George	144 Duke	St. David.....	6						
Patterson, Henry	King and York ...	St. Andrew	6						
Phair, Thomas	Erin.....	St. Lawrence ...	12						
Scallion, M.....	408 Adelaide	St. Andrew .. .	6						
Somers, Thomas	Bloor.....	St. James.....	18						
Sullivan, Patrick	Ann and Church..	St. James.	6						
Stapleton, Patrick.....	Queen	St. Patrick	4						
Scarry, William.....	Clover Hill.....	St. John	6						
Seabourne, Thomas....	George.....	St. David.....	6						
Somers, John.....	Bloor.....	St. James	12						
Talbot, Michael.....	468 King	St. Andrew.....	6						
Terrill, Richard.....	226 Queen	St. Andrew.....	4						
Verrall, George	24 Front.....	St. George.....	18						
Watkins, James.....	Church	St. James.....	6						
Walker, Louis	Duchess	St. David	6						
Young, John	Maria.....	St. Patrick.....	6						
62 Double Cab Licenses at \$6			\$372						
32 Single Cab Licenses at 4			128						
				500 00					
CART LICENSES.									
Name.	Street.	Ward.	Am.						
Arnold, F.	King	St. Lawrence....	\$4						
Armstrong, James.....	150 Duchess .. .	St. David	8						
Aitkin, Duncan	231, Elizabeth	St. John	4						
Bradford, J. & W.....	211 King.....	St. Lawrence ...	16						
Bowling, George.....	Yorkville.....	.....	4						
Cathers, George.....	Stanley	St. James.....	4						
Connor, Michael.....	Richmond.....	St. James.....	4						
Crown, William.....	Yorkville .....	.....	4						
Campton, T. J.	96 Adelaide.....	St. Andrew.....	4						
Cochrane, Thos. & John	58 Edward	St. John	8						
Colby, J.	75 Terauley.....	St. John	4						
Cassion, James.....	Wellington	St. George	4						
Cline, John.....	116 Pine.....	St. David	4						
Davis, William	73 York	St. Andrew.....	4						
Duffey, James.....	213 Mutual.....	St. James.....	4						
Donnelly, Henry.....	Victoria.....	St. James.....	4						
Duggan, John.....	Duchess	St. David	4						
Davidson, R.....	82 Pine.....	St. David	4						
Evans, Thomas....	King & Bathurst..	St. Andrew.....	4						
Gladstone, Thomas....	Yonge	St. James.....	4						
Gleeson, Patrick.....	Queen.....	St. James.....	4						
Hunter, R.	61 Edward	St. John	4						
Horton, John.....	32 Caroline.....	St. David	4						
Hendrie & Co.....	Wellington.....	St. Lawrence ...	56						
Hayes, Dennis.....	6 McMahon.....	St. David	4						
Holt, William.....	30 Trinity	St. Lawrence ...	4						
Jolly, Edward.....	John and Queen...	St. Patrick	4						
Landers, John.....	16 Duke.....	St. David	4						
Later, J.....	116 Adelaide.....	St. Andrew.....	4						
Lennox, Henry.....	King.....	St. David	4						
Little, William	Brock.....	St. Andrew.....	4						
Carried forward				500	00	16,275	00	428,441	05

				\$	e.	\$	e.	\$	e.
<i>Brought forward</i>				500	00	16,275	00	428,441	05
<i>Name.</i>	<i>Street.</i>	<i>Ward.</i>	<i>Am.</i>						
Lockington, T.....	Adelaide	St. James.....	4						
Lennox, John.....	Elizabeth.....	St. John	4						
Lennox, Amelia.....	Richmond	St. James	4						
Mendon, L. C.....	King.....	St. George.....	4						
Murphy, Thomas.....	Palace	St. Lawrence ...	4						
Moore, J. W.....	79 Queen.....	St. Andrew.....	4						
Mills, R.....	8 Agnes	St. John ..	4						
Murray, G.....	78 Caroline.....	St. David	4						
Melia, P.....	67 McMahon.....	St. David	4						
Martin, Samuel.....	Queen	St. David	4						
Mullen, Patrick.....	147 Duchess.....	St. David	4						
Meehan, Neill.....	Queen.....	St. Andrew.....	12						
McKee, W. J.....	Yorkville.....		8						
Neill, John.....	17 Sayer	St. John	4						
Patterson, Robert	Hagerman	St. John	4						
Patterson Thomas.....	Kingston Road....	St. Lawrence ...	4						
Rennick, Thomas... ..	33 Frederick	St. David.....	4						
Ray, John	17 Regent.....	St. David..	4						
Reehill, Owen	Queen	St. David.....	4						
Sparling, Christopher ..	67 Victoria ..	St. James.....	8						
Scarlett, James	94 River	St. David.....	4						
Sloan, John.....	264 Queen	St. Patrick.....	4						
Slean, John.....	90 Louisa.....	St. John ..	4						
Troy, Maurice.....	Nelson... ..	St. David.....	4						
Thomson & Burns.....	Front.....	St. Lawrence ...	4						
Terry, J	137 King.....	St. Lawrence ...	4						
West, Richard	430 Queen.....	St. Patrick.....	4						
Wright, William	King....	St. Lawrence ...	4						
Walford, J	104 Elizabeth.....	St. John	4						
Whiteside J.....	Sumach	St. David	4						
Woods, J.....	Cherry	St. Lawrence ...	4						
Walsh, J..	76 Stanley	St. James.....	4						
85 Cart Licenses, producing				336	00				
STREET CAR AND OMNIBUS LICENSES.									
Toronto Street Railway Company, 11 Cars.....				\$55					
Woods, Thomas, Eastern Omnibus.....				20					
					75	00			
BUTCHER'S SHOP LICENSES.									
<i>Name.</i>	<i>Street.</i>	<i>Ward.</i>	<i>Am.</i>						
Aude, William	458 Queen	St. Patrick	4						
Breadon, Thomas ..	Alice and Teranley	St. John	4						
Bills, Thomas H.	Queen & Terauley	St. John	4						
Bird, W. J.....	235 Yonge	St. James ..	4						
Bird, H. J	323 Yonge.....	St. James.....	4						
Bonnick, Joseph	377 Yonge	St. James.....	4						
Brassington, R	Gerrard	St. David.....	4						
Byers, Allen	87 Church	St. James	4						
Bulman, William	Elizabeth	St. John	4						
Bailey, John	Queen	St. Patrick.....	4						
Bergin, James	King.....	St. Lawrence ...	4						
Booth, William	Yonge	St. James.....	4						
Blong, George	Queen	St. David.....	4						
Copetz, Edward.....	27 Queen	St. Andrew	4						
Coxon, Samuel... ..	220 King.....	St. David.....	4						
Clegg, Joseph.....	52 Teranley.....	St. John ..	4						
Campton, B. H	167 King	St. George	4						
<i>Carried forward</i>				911	00	16,275	00	428,441	05

				\$	c.	\$	c.	\$	c.
<i>Brought forward</i>				911	00	16,275	00	428,441	05
<i>Name.</i>	<i>Street.</i>	<i>Ward.</i>	<i>Am.</i>						
Campton, Thomas.....	133 York	St. Andrew.....	4						
Crawford, S.....	100 Caroline	St. David.....	4						
Clark, R. P	82 Queen.....	St. John	4						
Crawford, John.....	418 Queen	St. Patrick	4						
Crawford, William.....	Spadina Avenue...	St. Patrick	4						
Calliard, Joseph	299 Yonge	St. James.....	4						
Colby, Edward.....	448 Queen ..	St. Patrick	4						
Davis, A.....	316 Queen	St. Patrick	4						
Davis, Edward.....	Osgoode and Sayer	St. John	4						
Dunn, J. R	Queen	St. Andrew	8						
Dancey, J.....	Berkeley&Duchess	St. David.....	4						
Donaghan, S. N.....	30 Church	St. James	4						
Denyer, W.....	289 Yonge	St. James	4						
Devers, W.....	King.....	St. Andrew.....	4						
Emery & McBride	Queen	St. Patrick.....	4						
Grundler, Gotlieb... ..	93 Church	St. James	4						
Hickling, Charles.....	219 Palace	St. Lawrence ..	4						
Hague, William	202 Queen	St. David	4						
Hardy, E.....	353 Yonge	St. James	4						
Jones, William.....	142 King.....	St. Andrew.....	4						
Kinsman, W.....	Walton & Terauley	St. John	4						
Kerr, James A.....	Albert	St. John	4						
Kennard, R. R. T.	26 Elizabeth	St. John	4						
King, James	Yonge	St. James	4						
Lendreville, J.	438 Queen	St. Andrew.....	4						
Michie, William	100 Albert	St. John	4						
Maplebeck, John.....	244 King	St. David	4						
Marriott, John G.....	Queen	St. Andrew.....	4						
Murphy, A.	200 Palace	St. Lawrence ..	4						
Mainprice, Charles ...	96 Centre	St. John	4						
Mumford, James	261 Yonge	St. James	4						
McGuire, John.....	Gerrard & Terauley	St. John	4						
McCleary, Robert.....	Elizabeth	St. John	4						
McGowan, Samuel ...	59 Agnes.....	St. John	4						
Oxenham, William ...	Queen	St. John	4						
Parry, Brothers	231 Yonge	St. James	4						
Park, James	49 King	St. George	4						
Patterson, T.....	Don	St. David	4						
Peirce, Felix.....	333 Yonge	St. James	4						
Palk, Edward	Queen & Brock ...	St. Andrew.....	4						
Quinn, John	146 York	St. Andrew.....	8						
Rosenbury, C. E.	83 Queen.....	St. Andrew.....	4						
Richardson, Bros.....	Queen	St. David	4						
Sellars, Charles	Gerrard	St. John	4						
Summers, John.....	Elizabeth	St. John	4						
Sheppard, Charles.....	225 Yonge	St. James	4						
Sutherland, Charles ...	239 Church.....	St. James	4						
Stephens, Joseph.....	16 Agnes.....	St. John	4						
Stillwazgen, J.	98 Agnes.....	St. John	4						
Savery, William.....	140 Church.....	St. James	4						
Tucker, William	378 Queen.....	St. John ...	4						
Thompson, A. J.	441 Yonge	St. James	4						
Watts, George	Parliament..	St. David	4						
West, James	327 Yonge	St. James	4						
Wilkins, George.....	135 King.....	St. Lawrence ...	4						
Wootton, William.....	King	St. David.....	8						
Walsh, Patrick	Queen	St. Patrick.....	4						
77 Butchers' Shop Licenses at \$4, producing				308	00				
<i>Carried forward</i>				1,219	00	16,275	00	428,441	05

<i>Brought forward</i>				\$	c.	\$	c.	\$	c.
				1,219	00	16,275	00	428	441 05
BUTCHERS' MARKET STALL LICENSES.									
<i>Name.</i>				<i>Am.</i>					
Blong, Henry St. Lawrence Market.....				1					
Breen, P. & D..... Do.				1					
Britton, James Do.				1					
Brown, Henry Do.				1					
Cuff, H. W. Do.				1					
Dunning, C. H Do.				1					
Duffey, Charles..... Do.				1					
Dunn, William St. Patrick's Market.....				1					
Evans, Simon St. Lawrence Market.....				1					
Fee, Luke Do.				1					
Frankland, G Do.				1					
Gilbert, A..... Do.				1					
Gray & Huttly Do.				1					
Gilverson, M. R. Do.				1					
Herson, James Do.				1					
Mallon, J. & Co. Do.				1					
Meehan, John..... Do.				1					
Moore, Robert..... Do.				1					
McCarter, J. Do.				1					
McLean, Wm. G..... Do.				1					
Park, James..... Do.				1					
Quinn, John Do.				1					
Turner, Wm..... Do.				1					
Toy, Samuel Do.				1					
Wickson, John ... Do.				1					
Wenman, C Do.				1					
West, John.....St. Patrick's Market.....				1					
27 Licenses at \$1 each, producing.....				27		00			
AUCTIONEERS' LICENSES.									
<i>Name.</i>		<i>Street.</i>	<i>Ward.</i>	<i>Am.</i>					
Andrews & Son.....		Yonge and Adelaide.....	St. James.....	\$40					
Booker, Alfred.....		Wellington.....	St. Lawrence.	20					
Douglas, J. & Co....		121 Yonge.....	St. James.....	20					
Henderson, Andrew.		Yonge	St. Lawrence.	40					
Lawson, Ed.....		King.....	St. Lawrence.	30					
Montgomery, J. W..		King.....	St. Lawrence.	20					
Reid, W. H.....		King.....	St. Lawrence.	20					
Schoenlank, S.....		Yonge.....	St. James.....	40					
Solomon, M....		Transfer from S. Schoenlank.....		2					
Walls, Thomas.....		98 Yonge.....	St. Andrew....	40					
4 Licenses, full year.....				\$160					
1 License, 9 months.....				30					
4 Licenses, half-year				80					
1 Transfer				2					
						272		00	
BILLIARD TABLE LICENSES.									
<i>Name.</i>		<i>Street.</i>	<i>Ward.</i>	<i>Am.</i>					
McGinn, James.....		King.....	St. George.....	\$90					
Riley & May.....		"	"	80					
Shears, George P.....		"	"	120					
Thomas, M. A.....,		"	St. Andrew.....	50					
						340		00	
<i>Carried forward</i>				1,858		00		16,275 00 428,441 05	

	\$	e.	\$	c.	\$	c.
<i>Brought forward</i>	1,858	00	16,275	00	428,441	05
PETTY CHAPMAN'S LICENSES.						
Converse, Coulson & Lamb.....	\$50					
Davies, William.....	50					
Ronter, Leonais & Co.....	50					
	150	00				
PEDLER'S LICENSES.						
<i>Name.</i> <i>Street.</i> <i>Ward.</i> <i>Am.</i>						
Avann, W. A.....	Duke.....	St. David....	\$20			
Davis, Charles.....	Seaton.....	St. David.....	20			
Flaherty, W.....	York.....	St. Andrew.....	10			
Green, M.....	Queen	St. Patriek...	2			
Griffin, J.....	Stanley.....	St. James.....	20			
Garraghan, James	Front	St. Lawrencee.....	5			
Lewin, A	York.....	St. Andrews.....	10			
Williams James.....	Elizabeth.....	St. Patrick	20			
			107	00		
CIRCUS AND SHOW LICENSES.						
Thayer & Noyes, Circus.....	\$220					
De Haven's Circus.....	50					
Green's Minstrels.....	6					
Duprez & Benedict's Minstrels.....	6					
O'Neill's Minstrels.....	12					
Georgia Minstrels.....	3					
Bateman Opera Tronpe.....	4					
Skiff & Gaylord's Minstrels ..	12					
Japanese Tronpe.....	30					
Signor Logrenia	6					
Signor Haselmeyer	10					
Sperry, S. D.....	4					
Leigh, J. F.....	9					
Helme, S. T.....	1					
	373	00				
LIVERY STABLE LICENSES.						
<i>Name.</i> <i>Street.</i> <i>Ward.</i>						
Bond, John.....	Sheppard	St. Andrew.....	40			
Doane, Henry	King.	St. Andrew.....	40			
Grand, Joseph.....	Wellington....	St. George.....	40			
	120	00				
MISCELLANEOUS.						
Received as follows :—						
Charles Small, in full for 15 feet of land adjoining the Fire Hall, Berkely street, as per Report No. 3, Fire Water and Gas.....						
	.....		.....		45	00
MARKET FEES.						
Received as follows :						
ST. LAWRENCE MARKET.						
R. H. Trotter, balance of lease, 1867	1,554	89				
Thomas Beatty, on account of lease, 1868	3,713	38				
			5,268	27		
<i>Carried forward</i> .....	.....		5,268	27	447,369	05

RECEIPTS.

27

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>.....	.....		5,268	27	447,369	05
HAY, STRAW, FISH AND CATTLE MARKETS.						
Robert Guy, in full of arrears lease, 1866 .	109	53				
Andrew Hetherington, on account of lease, 1867	659	56				
Robert Guy, on account of lease, 1868	1,599	39				
			2,368	48		
WOOD MARKET.						
William Ramsay, in full of lease, 1867.....	145	00				
Thomas Beatty, on account of lease, 1868.....	89	32				
			234	32		
					7,871	07
POLICE COURT FINES AND FEES.						
Received as follows:						
POLICE FINES.						
J. T. Nudel, Clerk of Court, Ordinary Fines.....	2,569	80				
G. L. Allen, Governor of Jail, Ordinary Fines.....	323	00				
J. T. Nudel, Liquor License Law Conviction Fines.....	614	50				
			3,507	30		
POLICE FEES.						
J. T. Nudel, Clerk of Court.....	943	70				
G. L. Allen, Governor of Jail.....	13	08				
			956	78		
					4,464	08
POLICE RESERVE (OR SICK FUND).						
Received as follows :						
Sundry Fines and Stoppages from Police Force .....	.....		234	68		
Government of Ontario—Constable's Fees in Criminal Cases .....	.....		210	00		
					444	68
PUBLIC WALKS AND GARDENS' FUND.						
Received as follows :						
Sundry persons, Rentals and Interest on Mortgages .....	.....		1,988	78		
Scott & Stollery, Rent of Brick-yard, Garrison Common....	286	16				
P. Fagan, Grass Crops, Clarence Square.....	8	00				
			294	16		
					2,282	94
<i>Carried forward</i> .....	.....		.....		462,431	82

		\$	c.	\$	c.	\$	c.
<i>Brought forward</i>.....		.....		....		462,431	82
PRIVATE DRAINS.							
Received as follows, being cost of construction and superintendence of Drains :							
<i>Brought forward</i>		\$1,200	68				
Ardagh, Arthur	\$1 00	Kay, John...	19 50				
Allen, George L.	17 50	Kendrew, Wm....	23 00				
Aldwell, J. A.	17 50	Laidlaw, D.	17 50				
Anderson, W. T.	17 50	Lee, Samuel.....	12 00				
Barrett, R. G.	11 00	May, W.....	26 74				
Bain, James	16 00	Mason, J. H.....	17 50				
Barton, George.....	17 50	Milligan, G.....	17 50				
Bell, Thomas.	11 00	Mills, R.....	26 74				
Bee, David.....	17 50	Milton, George.....	17 50				
Betley, M.....	17 50	Moore, Thomas.....	17 50				
Bowman, Samuel.....	17 50	Moran, J....	17 50				
Boulton, W. H.....	17 50	Moffatt, James.....	17 50				
Butland, R. B.	17 50	Murphy, A.....	17 50				
Butler, W. B.....	7 00	Murray, W.....	17 50				
Bugg, John	17 50	McBride, J	17 50				
Brooke, Daniel.....	17 50	McBrine, J	17 50				
Byers, W.....	17 50	McCarthy, P.....	17 50				
Cuttle, Thos.....	17 50	McCormack, Mrs.....	16 00				
Carroll, Robert.....	26 74	McDougall Hector.....	17 50				
Charlton, Mrs.....	17 50	McGrath, James.....	17 50				
Clarke, George.....	17 50	McKee, James	17 50				
Cochrane, Mrs	17 50	McKenzie, Walter. . .	17 50				
Cooper, J.....	17 50	McMurray, James.....	17 50				
Conroy, James	17 50	McPhail, Edward.....	1 00				
Crapper, J.....	17 50	Oliver, J.....	17 50				
Crawford, J.....	17 50	Patterson, George	17 50				
Davis, Robert	17 50	Park, W.....	17 50				
Davidson, J.....	50 50	Pearcy, John	1 00				
Delaporte, A. V	17 50	Perry, Charles.....	17 50				
Dinnis, Richard	35 00	Pickard, W.....	26 74				
Drummond, J. W.....	36 00	Phillips, R.....	16 95				
Duff, J... ..	17 50	Platt, John... ..	23 00				
Duffey, J... ..	17 50	Ramsay, James.....	17 50				
Dunn, J. W.....	17 50	Ridout, J. D.....	17 50				
Durschordwi, F.	17 50	Ritchie, John.....	17 50				
Elliott, John.....	22 06	Robins, W.....	17 50				
English, Mrs.	23 00	Sargant, R.....	16 00				
Fawkes, C.....	1 00	Scott, J. R.....	17 50				
Fleming, James	17 50	Sellars, Charles.....	17 50				
Galley, Edward	48 00	St. Croix, William.....	17 50				
Gearing, Joseph.	113 88	Shanklin, J.....	95				
Ginty, J.	17 50	Shields, P.....	26 74				
Godfrey, G. R... ..	23 50	St. Nicholas Home.....	17 50				
Godfrey, R.	17 50	Small, Charles.....	18 22				
Hallam John	44 00	Strathy, J. W.....	35 00				
Halley, Wm..	17 50	Spence, W.....	17 50				
Heward S.....	17 50	Syngé, Edward.....	33 56				
Hewlett, Henry.	17 50	Sudborough, J.....	17 50				
Howland, W. P.	17 50	Toy, Benjamin.....	17 50				
Howarth, John.....	17 50	Upper Canada College...	35 00				
Hughes, W. J.....	35 00	Verral, George.....	17 50				
James, Silas	17 50	Walker, Henry.....	17 50				
James, W... ..	16 50	Wardell, Orrin	17 50				
Jardine, Arbuckle.....	17 50	Walsh, J.....	79 24				
Jewell & Tims.....	14 50	Winnett, Henry	11 00				
Jones, Edward.....	17 50	Young, W. S	17 50				
Jones, C.....	17 50						
<i>Forward</i>		\$1,200	68				
<i>Carried forward</i> .....		.....		.....		464,710	88

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i> .....	.....		.....		464,710	88
PUBLIC BUILDINGS.						
Received as follows :						
J. G. Beard & Sons, proceeds of old iron.....	.....		34	80		
A. Johnston, proceeds of old bricks... ..	.....		15	00		
P. Byrnes, proceeds of old lumber.....	.....		4	00		
					53	80
RENTALS.						
Received from Sundry Tenants and Lessees of the following City Property :						
Water Lots.....	3,609	17				
Market Block Lots.....	5,161	02				
St. Lawrence Hall, Block and Arcade.....	2,731	31				
St. Lawrence Market and Arcade... ..	3,510	09				
City Hall Buildings.....	1,224	84				
St. Patrick's Market	110	00				
Court Street Buildings.....	165	00				
Berkeley Street Fire Hall.....	19	00				
St. Patrick's Square.....	50	00				
Jail and Industrial Farm.....	1,917	47				
Public Walks and Gardens	1,988	78				
St. Lawrence Hall Offices.....	20	00				
Esplanade Awards.. ..	10,677	87				
					31,184	55
LESS—Carried to the following accounts, viz :						
Jail and Industrial Farm—Page 15.....	1,917	47				
Public Walks and Gardens “ 27	1,988	78				
St. Lawrence Hall... .. “ 30.....	20	00				
Esplanade Arbitrations..... “ 14.....	10,677	87				
					14,604	12
					16,580	43
SCHOOLS.						
Received as follows :						
COMMON SCHOOL FUND.						
Government of Ontario, Grant 1868 .....	.....		2,961	00		
GRAMMAR SCHOOL FUND.						
Government of Ontario, balance of Grant, 1867.....	827	00				
Government of Ontario, on account of Grant 1868... ..	870	00				
					1,697	00
					4,658	00
SEWER RATES.						
Received as follows :						
WESTERN DIVISION.						
C. Stotesbury, Collector .....	.....		3,078	86		
EASTERN DIVISION.						
C. Stotesbury, Collector .....	.....		2,064	85		
					5,143	71
<i>Carried forward</i> .....	.....		..	..	491,146	82

	\$	c.	\$	c.	\$	c.
Brought forward.....					491,146	82
ST. LAWRENCE HALL.						
Received as follows :						
Sundry persons, use of Hall and Rooms			334	00		
Licensed Victuallers' Association.....			20	00		
					354	00
SINKING FUNDS.						
Received as follows :						
CONSOLIDATED LOAN.						
Trustees Toronto Hospital, 6 months' interest on \$8000 Hospital Debentures, held as an investment on account of this Fund	240	00				
Bank of Toronto, interest on Deposits in Bank.....	1,947	10				
Discount on purchase of Debentures Nos. 1115 and 1179 for £400 Sterling, redeemed as an Investment on account of this Fund.	53	52				
			2,240	62		
YONGE STREET STONE SIDEWALKS (LOCAL IMPROVEMENTS.)						
Sundry persons, Commutation of Rates.....			116	58		
YONGE STREET LANE SEWER (LOCAL IMPROVEMENT.)						
Sundry persons, Commutation of Rates.....			21	38		
					2,378	58
TAXES (MUNICIPAL.)						
Received as follows :						
On account of Arrears of Taxes, 1857 to 1866			3,036	21		
BALANCE OF COLLECTION OF TAXES, 1867.						
St. Lawrence Ward	36,671	67				
St. David's Ward	11,909	55				
St. James' Ward	41,848	60				
St. George's Ward	16,003	19				
St. Andrew's Ward	17,337	51				
St. John's Ward	13,148	68				
St. Patrick's Ward	11,403	60				
			148322	80		
ON ACCOUNT OF COLLECTION OF TAXES, 1868.						
St. Lawrence Ward	32,934	23				
St. David's Ward	17,136	66				
St. James' Ward	27,323	01				
St. George's Ward.....	41,089	89				
St. Andrew's Ward	16,018	09				
St. John's Ward.....	10,936	59				
St. Patrick's Ward.....	11,617	88				
			157056	35		
					308,415	36
WEIGH HOUSE FEES.						
Received as follows :						
Charles Fisher, Weighmaster—Return of Fees collected by him during the year					1,470	80
Carried forward					803,765	56

	\$	c.	\$	c.	\$	c.
Brought forward.....					803,765	56
WOOD INSPECTION FEES.						
Received as follows :						
M. B. Hornibrook, Inspector—Fees collected by him during the year					155	85
					\$803,921	41

A. T McCORD,
Chamberlain.

Audited and approved this 5th day of April, 1869.

G. A. BARBER, }
WM. R. ORR, } City Auditors.

CHAMBERLAIN'S OFFICE,
Toronto, 31st December, 1868.

DETAILED STATEMENT

OF THE

EXPENDITURE

ON ACCOUNT OF THE CITY OF TORONTO,

During the Financial Year ending 31st December, 1868.

	\$ c.	\$ c.	\$ c.
ADMINISTRATION OF JUSTICE.			
Paid as follows:			
<i>Expenses connected with the Administration of Justice, City Assize and County Courts.</i>			
PROPORTION PAYABLE BY GOVERNMENT.			
F. W. Jarvis, Fees as Sheriff.....	1,319 45		
John McNab, Fees as County Crown Attorney.....	65 70		
Andrew Fleming, Fees as Court Crier.....	73 80		
Special Constables, Services at Courts.....	369 00		
		1,827 95	
PROPORTION PAYABLE BY CITY OF TORONTO.			
F. W. Jarvis, making out and checking Jury Panels ...	564 40		
Sundry persons, Services as Petit Jurors.....	1,018 00		
Sundry persons, 1st selection of Jurors.....	457 50		
Sundry persons, 2nd selection of Jurors.....	122 50		
Sundry persons, Witness Fees	125 25		
J. Ick Evans, Refreshments for Jury.....	3 00		
		2,290 65	
<i>Expenses connected with the Administration of Justice in the Recorder's Court.</i>			
PROPORTION PAYABLE BY GOVERNMENT.			
John McNab, services as C. C. Attorney	480 60		
Stephen Radcliff, services as Clerk of Court.....	476 60		
James Severs, services as Crier of Court	175 80		
Sundry persons, services as Special Constables.....	352 00		
	1,485 00		
PROPORTION PAYABLE BY CITY OF TORONTO.			
J. Severs, services as Crier in Appeal cases.....	41 50		
Sundry persons, Drafting Jury Panels.....	63 50		
Sundry persons, Witness Fees.....	12 75		
Advertising Sitzings of Court.....	14 24		
		1,616 99	
<i>Carried forward</i>		5,735 59	

EXPENDITURE.

	\$	e.	\$	e.	\$	e.
Brought forward .....	.....		5,735	59		
Expenses connected with holding the City Assize, County and Recorder's Courts, in County Court House:						
John K. Maedonald, County Treasurer, 12 months' Rent of Court House, to 1st July 1868 .....	.....		1,400	00		
					7,135	59
ASSESSMENTS.						
Paid as follows :						
Sundry persons, per ecentage allowed in lieu of Tolls, Kingston Road, 1867 .....	.....		241	43		
Sundry persons, Taxes Refunded .....	.....		6	00		
					247	43
ADVERTISING.						
Paid as follows:						
Daily Leader	268	99				
" Globe	246	29				
" Telegraph	288	66				
Weekly Freeman	150	46				
" Spirit of the Age	83	25				
" Irish Canadian	70	64				
" Canadian Monetary Times	3	00				
Paid per Bosanquet, Salt & Co., England	16	30				
			1,127	59		
Less, chargeable to other accounts .....	.....		532	08		
					595	51
BANK LOANS.						
Paid as follows:						
Bank of Toronto, in full for sundry notes discounted....	.....		241,000	00		
Bosanquet & Co., overdrawn account 1st Jannary, 1868 .....	.....		2,329	45		
					243,329	45
BILLS RECEIVABLE.						
Paid as follows:						
Bank of Toronto, to retire protested notes given by sundry persons for various purposes .....	.....		...	...	1,215	73
BOARD OF HEALTH.						
Paid as follows :						
SALARIES.						
Dr. Tempest, Health Officer East, Balance of Salary, 1868	575	00				
Dr. Rowell, Health Officer West, in full of Salary, 1868 ..	600	00				
David Smith, serviees as Inspector East, Balance 1867..	6	00				
G. Little, Messenger, serving Notices	12	00				
			1,193	00		
Carried forward .....	.....		1,193	00	252,521	55

	\$	c.	\$	e.	\$	c.
<i>Brought forward</i>.....	.....		1,193	00	252,521	55
EXPENDITURE CONNECTED WITH SICK POOR, IN CONSEQUENCE OF THE CLOSING OF THE GENERAL HOSPITAL.						
R. A. Wood, Drugs and Chemicals.....	91	28				
J. O. Wood, do do	90	61				
Lyman, Elliot & Co., do	13	59				
Hugh Miller & Co., Drugs do	23	80				
N. C. Love, Drugs and do	26	87				
C. J. Riddell, do do	1	80				
Dr. Tempest, Disbursements to Sick Poor.....	75	95				
Dr. Rowell, do do	73	25				
A. Jardine, Groceries Supplied.....	10	00				
J. Boyd, Fuel Supplied.....	24	50				
J. Heaslip, do do	1	90				
P. Burns, Board of Sick Poor	71	25				
R. Carlton, do	30	00				
J. Sheppard, do	32	75				
J. Rolston, do	35	00				
Mrs. Smith, do	27	00				
E. Henry, do	18	00				
J. Little, do	15	00				
Ellen Evans, do	12	00				
J. Coyle, do	12	00				
R. Johnson, do	12	00				
E. Graham, do	12	00				
Mrs. Gunn, do	10	00				
P. Hunter, do	10	00				
E. Ovens, do	9	00				
T. Patterson, do	8	00				
Mary Smart, do	5	00				
W. Power, do	5	00				
Mrs. Durnan, do	3	00				
			760	55		
CLEANING LANES, REMOVING FILTH AND OTHER NUISANCES.						
Sundry Carters and Labourers			599	73		
MISCELLANEOUS.						
J. Boyd, Lumber supplied.....	7	00				
W. Fry, Notice Boards.....	16	00				
W. Foy, Rent of Western Office.	84	00				
T. Bell, Fuel for "	17	00				
George Boxall, Stove and Stovepipes for Eastern Office..	8	60				
J. Thornton, " " Western " ..	8	60				
John Reed, Horse and Buggy hire.....	60	00				
T. Haworth, Sundries supplied.....	2	03				
H. Jaekman, Posting Bills.....	1	00				
Sundry persons, cleaning out Dead House.....	7	50				
S. Thornton, stove for "	10	15				
T. M. Pringle, towels for "	1	40				
J. McCormaek, sundries for "	1	50				
H. Waudby, 6 mos. rent of No. 2 Pound.....	7	00				
F. Fineh, Printing Notices.....	5	50				
J. Beseoby, lime supplied	9	88				
R. Allen, earthing lime	4	00				
Allen & Smith, witness fees	8	00				
R. Allen, repairing scow.....	16	50				
R. Knowlton do No. 2 Pound.....	4	50				
M. Murphy, impounding pigs.....	5	50				
J. Cassidy, do geese.....	1	25				
			286	91		
					2,840	19
<i>Carried forward</i> .....	.....		.....		255,361	74

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					255,361	74
CHARITABLE GRANTS.						
Paid as follows:						
HOUSE OF INDUSTRY.						
H. Rowsell, treasurer, on account of grant 1868.....			3,500	00		
ORPHAN'S HOME.						
Mrs. Kingston, treasurer, grants 1867 and 1868.....			800	00		
DEAF AND DUMB ASYLUM.						
J. B. McGann, principal, on account of grant 1868.....			50	00		
BOYS' HOME.						
Mrs. Mulholland, treasurer, Grant 1868.....			250	00		
GIRLS' HOME.						
Mrs. Kerr, treasurer, grants 1867, 1868.....			350	00		
HOUSE OF PROVIDENCE.						
Lady Superioress, Sisters of Charity, grant 1868.....			400	00		
					5,350	00
COMMISSION.						
Paid as follows :						
Bosanquet & Co., Commission on payment of Interest on City Debentures in England.....			907	67		
Bank of Toronto, Commission on payment of Interest on City Debentures in Canada.....			300	00		
Bank of Toronto, Commission on Cheque.....				28		
					1,207	95
CONSOLIDATION OF CITY BY-LAWS.						
Paid as follows:						
Robertson & Cook, Printing By-Laws.....			227	50		
F. J. Joseph, on account of services.....			100	00		
					327	50
CONFEDERATION CELEBRATION 1867.						
Paid as follows:						
Sparrow & Whatmough, use of lanterns for illumination					6	50
<i>Carried forward</i>					262,253	69

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i> .....	.....		.....		262,253	69
DEBENTURES.						
Paid as follows :						
Sundry persons, to redeem Debentures, payable in Canada, Nos. 352, 353, 354, 360, 365, 366, 367, 370, 382, 388, 389, 390, 391, 392, 393, 395, 396, 397, 398, 399, 609, 610, 611, 612, 613, 625, 649, 650, 662, 663, 937, 938, 1331, 1332, 1334, 1335, 1336, 1438, 1450, 1451, 1452, 1482, 1513, 1514, 1534, 1569, 1570, 2734, 2740, 2748, 2757, 2758, 2768, 2769, 2775, 2776, 2777, 2778, 2780, 2781, 2782, 2783, 2784, 2786, 2787, 2788, 2800, 2801, 2805, 2806, 2807, 2808, 2809, 2810, 2932, 2933, 2934, 2937, 3053, 3054 and 3055, amounting to the sum of.....	.....		55,610	00		
Sundry persons, for Sterling Debentures, payable in England, purchased as an investment of the Consolidated Loan Sinking Fund, Nos. 1115 and 1179, £400 Sterling.....	.....		1,946	66		
					57,556	66
DISCOUNT.						
Paid as follows :						
Sundry persons, being Discount allowed on City Debentures purchased by them.....	.....		.....		1,428	00
DOG TAX.						
Paid as follows :						
R. L. Denison, compensation for Sheep destroyed by Dogs .....	.....		130	00		
Alexander Shaw, do do do .....	.....		41	50		
A. Chilcott, do do do .....	.....		24	00		
J. Mallon, do do do .....	.....		31	00		
					226	50
ESPLANADE.						
Paid as follows :						
SALARIES.						
George Williams, Esplanade Constable, on account of Salary.....	225	00				
John Hanlon, Island Constable, on account of Salary...	149	99				
			374	99		
ARBITRATION FEES.						
C. Unwin in re City vs. Brooke.....	120	00				
McLennan & Henderson, in re City vs. Ewart	300	00				
Sundry persons, per City Solicitor, Witness Fees.....	25	00				
			445	00		
LAW COSTS.						
C. W. Cooper, professional services.....	837	10				
Blake, Kerr & Wells do do	60	00				
			897	10		
AWARDS ADVERSE TO THE CITY in re ESPLANADE CONSTRUCTION.						
Trustees Est. James Browne in full of award and interest			1,808	84		
<i>Carried forward</i> .....	.....		3,525	93	321,464	85

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>.....	.....		3,525	93	321,464	85
ISLAND SURVEY.						
Charles Unwin, on account of professional services.....	137	00				
Sundry persons, services rendered.....	23	25				
Jacques & Hay, cedar stakes.....	22	50				
			182	75		
MISCELLANEOUS.						
J. Greenlees, repairing water slips.....	800	00				
E. Coatsworth, do do	690	00				
J. Clendinning do boat.....	4	50				
J. Loveys, do boat house.....	13	30				
Advertising charges.....	30	89				
T. Patterson, cart hire.....	4	25				
			1,542	94		
			5,251	62		
Less amount carried to Law Expenses, at page 47.			897	10		
					4,354	52
ELECTION EXPENSES.						
Paid as follows:						
Expenses connected with Municipal Elections, 1867.						
ST. LAWRENCE WARD.						
James Tilt, Returning Officer.....						
	29	00				
ST. DAVID'S WARD.						
John Burns, Returning Officer, 1st Division.....	23	00				
“ “ “ 2nd Election	6	00				
R. H. Trotter “ “ 2nd Division	5	00				
James Orford, rent of Poll Booth and fixing do.....			107	00		
J. Dudley, fixing Poll Booth No. 1.....						
John Church, use of stove and fuel for do.....						
	29	00				
ST. JAMES' WARD.						
J. Crowther, Returning Officer No. 1 Division.....	6	00				
Robert Fraser, do 2 do	25	00				
H. Waudby, rent of Poll Booth No. 2 and fixing do....			101	00		
W. Miller, fitting up Poll Booth No. 1.....						
A. Beatty, erecting stairs to do						
	29	00				
ST. GEORGE'S WARD.						
	20	00				
			49	00		
R. B. Miller, Returning Officer.....						
Mrs. Mitchell, rent of Poll Booth.....						
ST. ANDREW'S WARD.						
Alexander Dixon, Returning Officer, No. 1 Division.....	15	00				
Henry Sproatt, Returning Officer, No. 2 Division.....	15	00				
Sons of Temperance, use of Hall as Polling Booth, No. 2 Division, Vote on Hospital By-law.....	5	00				
			35	00		
<i>Carried forward</i>.....	.....		321	00	325,819	37

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>.....	.....		321	00	325,819	37
ST. JOHN'S WARD.						
A. Fleming, Returning Officer, No. 1 Division.....	29	00				
J. Downey, Returning Officer, No. 2 Division.....	29	00				
Per A. Fleming, fitting up Polling Booth, No. 1 Division	19	00				
Per J. Downey, fitting up and rent of Polling Booth No. 2 Division.....	20	00				
			97	00		
ST. PATRICK'S WARD.						
W. A. Lee, Returning Officer, No. 1 Division.....	29	00				
H. W. M. Murray, Returning Officer, No. 2 Division...	29	00				
Per W. A. Lee, fitting up Poll Booth, No. 1 Division...	15	25				
Per W. A. Lee, fitting up Poll Booth, No. 2 Division ..	23	60				
J. Lendreville, Rent of Poll Booth, No. 2 Division	4	00				
			100	85		
					518	85
EXCHANGE.						
Paid as follows :						
Bank of Toronto, Premium on Bills of Exchange on England to pay Interest on Debentures.....	.....		758	16		
Bosanquet, Salt & Co., Discount on Bills of Exchange, received to pay Interest.....	..	.....	261	07		
					1,019	23
FIRE DEPARTMENT.						
Paid as follows:						
SALARIES.						
John Clapp, Engineer No. 1 Steam Fire Engine.....	600	00				
Thomas Kerr, Fireman No. 1 Steam Fire Engine.....	360	00				
John Whitehead, Engineer No. 2 Steam Fire Engine....	500	00				
Thomas Graham, Fireman No. 2 Steam Fire Engine.....	360	00				
Adam Keay, Caretaker Bay Street Fire Hall.....	360	00				
Assistant Engineer and Fire Companies.....	2,692	00				
Sundry persons, assistance rendered at Victoria St. Fire	24	00				
			4,896	00		
HORSES AND DRIVERS FOR ENGINES AND HOSE REELS.						
John Irwin, in full of contract for 1868.....	2,688	55				
John Irwin, extra stabling provided.....	36	75				
John Worthington, extra stabling provided	5	00				
			2,730	30		
NEW INDIA RUBBER HOSE.						
Rice Lewis & Son, in full for new hose supplied.....	2,813	40				
Benedict, Torrey & Twombly, sample hose.....	58	60				
W. P. Kimmond & Co., sample hose	62	50				
Freight and duty on hose.....	11	39				
			2,945	89		
<i>Carried forward</i>... ..	.....		10,572	19	327,357	45

	\$	c.	\$	c.	\$	c.
Brought forward.....	.....		10,572	19	327,357	45
REPAIRS TO ENGINES, HOSE, ETC.						
H. C. Silsby & Co., repairing Steam Fire Engine.....	1,226	13				
J. Hobbs, blacksmith's work.....	28	65				
Hamilton & Sons, iron founder's work.....	34	90				
J. Martin, iron founder's work.....	6	50				
J. Ritchie, hose couplings.....	164	00				
C. Vyse, hose couplings.....	5	75				
T. Dean, Brass-smith's work.....	18	25				
J. Morrison, " ".....	2	38				
Gates & Co., " ".....	4	37				
J. Fitzgerald, new Hose-keys.....	31	00				
J. Sturzaker, repairing Leather Hose and Engines	45	75				
C. Kitson, repairing Hose.....	5	00				
T. Kerr, repairing Hand Engine	2	50				
			1,575	18		
FUEL FOR ENGINES.						
J. Snarr, Coal supplied.....	214	30				
J. Aikins, Cordwood	6	75				
R. Harrison ".....	12	00				
					233	05
REPAIRING HYDRANTS.						
James Crapper, in full of Contract, 1868 .....	.....				140	00
REPAIRS TO FIRE STATIONS.						
G. Boxall, Tinsmith's Work.....	2	75				
W. Cotterell ".....	16	65				
A. Hamilton, Painter's Work	7	50				
J. Morrison, Plumber's Work	188	19				
J. Crapper, ".....	30	39				
S. Pettigrew, Carpenter's Work	11	10				
J. Greenlees, ".....	110	00				
J. Smith & Son, Lumber for repairs.....	30	31				
P. Trenor, " ".....	0	60				
P. Wagner, Sash supplied	1	50				
					398	99
MISCELLANEOUS.						
Lyman, Elliot & Co., Sperm Oil	75	00				
Sparrow & Whatmough, Burning Fluid	14	05				
Thomas Kerr, Burning Oil	5	32				
J. Clarke, Cotton Rags	9	80				
J. Gordon, do.	1	60				
Smith & Arthurs, Oakum supplied	6	00				
M. C. Roblin, Brooms do.	3	50				
Dodgson & Shields, do. do.	7	00				
W. Hewitt, Sundries do.	43	55				
Ridout, Bros. do. do.	7	50				
George Boxall, do. do.	17	15				
T. Haworth, do. do.	31	39				
Ryan & Oliver, do. do.	8	20				
Gibson & Son, new Firemen's Belts.....	22	00				
Mrs. Harper, ground rent of Elizabeth Street Station ...	10	00				
Grand Trunk Railway Co., freight on Steam Fire Engine	33	00				
Advertising Charges ,.....	22	03				
J. Coleman, refreshments supplied to Firemen on duty.	9	00				
George Williams, do. do. do.	5	00				
J. Crocker, do. do. do.	8	00				
T. Treblecock, new ladder.....	2	56				
Cab and Cart Hire	2	75				
					344	40
						13,263 81
Carried forward.....	.....		.....			340,621 26

					\$	c.	\$	c.	\$	c.
Brought forward.....					.....		.....		340,621	26
FUEL SUPPLY.										
Paid as follows :										
S. Dyer, Cordwood Supplied.....					.....		674	04		
S. McBride, do do .....					.....		4	75		
Chaffey Bros. do do .....					.....		12	75		
R. Saulter, do do .....					.....		2	75		
J. Heaslip, Coal do .....					.....		239	10		
J. H. Wyatt, do do .....					.....		203	55		
T. C. Chisholm, do .....					.....		11	78		
W. Myles, do do .....					.....		586	04		
Advertising Charges .....					.....		19	00		
									1,753	76
GAS SUPPLY.										
STREET LAMPS.										
Consumers Gas Company, in full to 30 June, 1868.....					.....		5,397	51		
PUBLIC BUILDINGS.										
Name of Building.	Quarter ending 31st Dec. 1867.	Quarter ending 1st April, 1868.	Quarter ending 1st July, 1868.	Quarter ending 1st Oct., 1868.						
City Hall Building.....	\$164 40	\$168 00	\$128 10	\$138 80						
St. Lawrence Hall.....	234 70	197 20	84 40	64 00						
Fire Station, Bay St.....	44 40	65 50	51 00	39 30						
Fire Station, Court St....	55 40	41 60	34 10	21 80						
Fire Sta., Elizabeth St...	10 30	8 80	5 50	4 90						
St. Lawrence Market.....	32 10	24 90	21 00	13 50						
St. Patrick's Market.....	3 10	2 80	2 20	3 40						
Yonge St. Police Station.	59 60	75 50	47 60	46 10						
Queen St. Police Station.	68 30	74 30	48 50	44 00						
Court St. Police Station.	1 30	10 90	70	70						
	673 60	669 50	423 10	371 50	.....		2,137	70		
REPAIRING AND REMOVING LAMPS.										
Consumers' Gas Company.....					.....		1,197	75		
									8,732	96
INTERMENTS.										
Paid as follows:										
J. J. Williams, interment fees.....							121	50		
Francis Sullivan do do							122	50		
S. Fawkes, do do							47	00		
F. Sollider, do do							3	00		
									294	00
Carried forward.....					.....		.....		351,401	98

	\$	c.	\$	c.	\$	c.
Brought forward.....					351,401	98
INTEREST ON DEBENTURE DEBT.						
Paid as follows :						
INTEREST ON DEBENTURES (ISSUED IN STERLING) PAYABLE IN ENGLAND.						
Per Bosanquet, Salt & Co., London, 12 months interest to first October.....	91,819	40				
Upper Canada College, Toronto, part of Grand Trunk issue held by them, 12 months to 1st October.....	1,664	40				
Toronto University, part of Grand Trunk issue held by them, 12 months to 1st October.....	10,745	60				
Bank of British North America, Nos. 1151, 1159, 1160, to 1165, 12 months to 1st October.....	467	20				
Bank of British North America, Nos. 1642, 1678, 1679, 1725, 1726 and 1736, 6 months to 1st October.....	511	00				
Bank of Montreal, No. 3137, 12 months to 1st Oct.....	146	00				
P. Browne, Nos. 2031, to 2033, 2075, 6 months to 1st Oct	146	00				
J. M. Lawrence, No. 3150, 12 months to 1st Oct.....	73	00				
Bank of Toronto, Nos. 1230 to 1233, 2493, 2494, 12 mo's to 1st Oct.....	262	80				
Bank of Commerce, No. 1282, 6 months to 1st Oct.....	14	60				
Miss Toye, No. 3160, 12 months to 1st Oct.....	29	20				
P. Browne, No. 1179, redeemed.....	18	40				
Pellatt & Osler, No. 1115, redeemed.....	15	57				
			105,913	17		
INTEREST ON DEBENTURES ISSUED IN CURRENCY, PAY- ABLE IN CANADA.						
Sundry persons, interest to 31st December, 1868.....			29,686	06		
					135,599	23
INTEREST ON BANK ACCOMMODATION.						
Paid as follows :						
Bank of Toronto, interest on notes discounted.....			6,062	57		
Bosanquet & Co., interest on overdrawn account.....				50		
Bill Stamps.....				96		
					6,209	25
INQUESTS.						
Paid as follows :						
CORONERS'SERVICES, (PAYABLE BY GOVERNMENT.)						
Coroner Buchanan	312	75				
“ Riddell	186	50				
“ Hallowell	167	00				
“ Lawlor	20	00				
Detective Lambert, serving Jurors	4	00				
				690	25	
POST MORTEM EXAMINATIONS (PAYABLE BY CITY TORONTO).						
Dr. Richardson	40	00				
Dr. Hampton	20	00				
Dr. Howson	20	00				
Dr. Buchanan	60	00				
Dr. Lawlor	20	00				
Dr. Addington.....	10	00				
Dr. Berryman	10	00				
Carried forward	180	00	690	25	493,210	46

	\$	c.	\$	c.	\$	c.
Carried forward.....	180	00	690	25	493,210	46
POST MORTEM EXAMINATIONS—CONTINUED.						
Dr. Aikens	10	00				
Dr. Ross	10	00				
Dr. Oldwright	10	00				
Dr. Rowell	10	00				
Dr. Emery	10	00				
Dr. Furlong.....	10	00				
Dr. May	10	00				
Dr. Hanbury	10	00				
Dr. Ray.....	10	00				
			270	00		
GIVING EVIDENCE AT INQUESTS.						
Dr. Buchanan	40	00				
Dr. Ogden	10	00				
Dr. Brown.....	5	00				
Dr. Ross	40	00				
Dr. Newcombe.....	5	00				
Dr. DeGrassi.....	10	00				
Dr. Emery	5	00				
Dr. Hollingshead	5	00				
Dr. Hornby.....	5	00				
Dr. Kennedy.....	5	00				
Dr. Furlong	5	00				
Dr. Campbell.....	5	00				
Dr. Howson	5	00				
Dr. Oldwright	10	00				
Dr. Aikens	15	00				
Dr. Tempest.....	10	00				
Dr. Rolph.....	5	00				
Dr. Rowell.....	5	00				
Dr. Richardson.....	20	00				
			210	00		
					1,170	25
INSURANCES.						
Paid the following Insurance Companies, being Premiums of Insurance on the following City Property, viz:						
FURNITURE, ETC., CITY HALL.						
Imperial Insurance Company.....	\$2,500	25 00				
British America Insurance Company	3,500	35 00				
	6,000			60	00	
CITY HALL BLOCK.						
Western Insurance Company of Canada	\$10,000	100 00				
British America Insurance Company	6,000	60 00				
North British Insurance Company	8,000	80 00				
	\$24,000			240	00	
ST. LAWRENCE HALL BLOCK AND ARCADE.						
Imperial Insurance Company.....	\$8,000	80 00				
Hartford Insurance Company.....	4,000	40 00				
Western Insurance Company.....	4,000	40 00				
British America Insurance Company	4,000	40 00				
	\$20,000			200	00	
Carried forward.....		.....		500	00	494,380 71

		\$	c.	\$	c.	\$	c.
Brought forward.....		.....		500	00	494,380	71
ST. LAWRENCE MARKET AND ARCADE.							
Ætna Insurance Company	\$4,000	36	00				
British America Insurance Company	8,000	80	00				
North British Insurance Company	4,000	40	00				
Western Insurance Company of Canada.....	5,000	43	75				
London and Lancashire Insurance Company ...	5,000	43	75				
	\$26,000			243	50		
CRYSTAL PALACE BUILDING AND CATTLE SHEDS.							
London Insurance Company	\$8,000	120	00				
Imperial Insurance Company.....	11,000	165	00				
North British Insurance Company	4,000	60	00				
Liverpool and London Insurance Company.....	3,000	37	50				
London Insurance Company	3,000	37	50				
Imperial Insurance Company (Pig and Sheep Pens)	1,000	12	50				
	\$30,000			432	50		
ST. PATRICK'S MARKET.							
British America Insurance Company.....	\$3,000	26	25				
Ætna Insurance Company.....	1,000	7	50				
	\$4,000			33	75		
FIRE STATIONS.							
B. America Insurance Company, Court Street Fire Station	\$4,000	40	00				
B. America Insurance Company, Bay Street Fire Station	2,500	18	75				
Queen Insurance Company.....	1,500	15	00				
B. America Insurance Company, Queen Street Fire Station	2,000	18	00				
North British Insurance Company, Berkeley Street Fire Station....	800	5	00				
	\$10,800			96	75		
FIRE APPARATUS.							
North British Insurance Company, Steam Fire Engine, Bay Street Station.....	\$2,000	14	00				
Western Insurance Company of Canada, Hand Engines, etc., at Bay Street Station	1,500	28	62				
Do. do. Court Street Station....	1,000						
Do. do. Elizabeth Street Station	700						
Do. do. Berkeley Street Station	1,200						
	\$6,400			42	62		
CITY CLOCK AND BELL.							
Hartford Insurance Company.....	\$1,400	.....		14	00		
YONGE STREET AVENUE LODGE.							
British America Insurance Company	\$1,000	...		5	00		
QUEEN STREET AVENUE LODGES.							
British America Insurance Company	\$400			4	50		
Carried forward.....				1,372	62	494,380	71

EXPENDITURE.

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	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>			1,372	62	494,380	71
NEW DRILL SHED.						
Liverpool and London Insurance Company.....\$4,000			60	00	1,432	62
JAIL AND INDUSTRIAL FARM.						
Paid as follows:						
SALARIES.						
Governor and Officials, balance of salary, 1867	555	80				
G. L. Allen, Governor, Salary for 1868	1,600	00				
T. McKenny, Dep'y do. do.	600	00				
R. E. Griffith, Clerk & Steward do.	700	00				
Miss Lee, Matron do.	280	00				
Mrs. Wright, Ass't Matron do.	240	00				
S. Beatty, Turnkey do.	450	00				
R. Devlin, do.	400	00				
W. Cassidy, do.	400	00				
W. P. Crawford do.	400	00				
C. Curtis, do.	400	00				
S. Cassidy, do.	400	00				
Thomas Berney, do.	400	00				
M. Dillon, Farm Bailiff, do.	400	00				
			7,225	80		
FOOD AND CLOTHING.						
W. Dever, Bread and Beef Heads supplied.....	2,241	44				
James Britton, Beef Heads	242	93				
Thomas Saulter, Oat and Corn Meal, Peas, etc.....	92	26				
J. Sterling, Peas.....	24	48				
Watkins & Lumbers, Oat, and Cornmeal, Peas, etc.....	126	19				
Wm. Watkins, do do do	140	58				
G. McMoran, do do do	39	84				
Robert Spratt, do do do	109	84				
W. Galbraith, do do do	28	00				
Swan Bros., groceries.....	16	19				
J. Fee, groceries.....	28	50				
George Watts, butchers' meat.....	38	18				
Wm. Arthurs, dry goods.....	589	57				
Samuel Harris, boots and shoes.....	64	92				
A. Blachford, do	27	60				
Thorne, Parsons & Vennor, leather supplied.....	49	18				
			3,859	70		
FUEL AND LIGHTING.						
W. Myles, Coal.....	704	76				
W. Myles, wood supplied.....	927	27				
S. McBride, do	220	00				
W. P. Helliwell, do	812	50				
J. O'Connell, do	440	00				
T. Saulter, Coal Oil.....	52	20				
N. L. Piper do	61	63				
			3,218	36		
STEAM HEATING AND PUMPING MACHINERY.						
J. Crapper, Engineer and Contractor, balance 1867.....	66	58				
Do do do in full of contract, 1868.	800	00				
David Smith, services as acting Engineer.....	154	42				
R. Johnston, do Fireman.....	263	00				
George Harding, repairs to steam heating apparatus....	827	06				
J. Ritchie, do do do	235	51				
J. Crapper, do do do	125	90				
E. & A. Medcalf, furnace grate bars	25	15				
			2,497	62		
<i>Carried forward</i> .....	.....		16,801	48	494,813	33

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>.....	.....		16,801	48	495,813	33
MEDICAL SERVICES, MEDICINES, &C.						
Dr. Richardson, salary as physician	600	00				
N. C. Love, medicines.....	83	39				
Governor Allen, Hospital necessities.....	106	39				
			789	78		
FURNISHING, UTENSILS, ETC.						
N. L. Piper, Sundries supplied	91	70				
Thos. Saultter, do.	10	38				
Thomson & Burns, do.	12	90				
W. Cottrell, do.	11	25				
G. McMoran, do.	5	00				
R. Carmichael, Cooper's Ware	27	50				
W. Mathews, soap supplied	130	47				
J. Burns, Brooms supplied	16	50				
C. Potter, Thermometers	7	50				
			313	20		
FARM STOCK, FODDER AND IMPLEMENTS.						
George Charlton, Live Store Pigs... ..	25	00				
Sundry persons, Hay supplied	236	40				
Sundry persons, Straw supplied	77	88				
Watkins & Lumbers, oats, bran, &c.	31	02				
William Watkins, Oats, Bran, &c	38	90				
Robert Spratt, do do	17	50				
T. Saultter, do do	30	90				
George McMoran, do do	37	13				
George Keith, Tare Seed.....	1	60				
M. Dillon, Seed Potatoes.....	30	00				
J. Irwin, Stabling Jail Horses.....	63	00				
R. Nicoll, repairing harness	19	00				
Isaiah Creys, new waggon.....	115	00				
W. Smith, repairing waggon.....	7	50				
			730	83		
REPAIRS AND ALTERATIONS.						
J. Carruthers, Lumber Supplied.....	282	54				
Thomas Saultter, do do	37	08				
Peter Trenor, do do	16	90				
George Fox, repairs to roof.....	193	90				
Richard Ardagh, repairing brickwork	228	75				
Scott & Stollery, bricks supplied.....	22	59				
T. Nightengale, do do	8	40				
A. Smillie, do do	3	20				
E. Coatsworth, carpenter's work.....	208	35				
A. Hamilton, painting and glazing.....	55	87				
Wilson & Walker, blacksmith's work	87	51				
J. J. Lalor, locksmith's work.....	97	50				
J. Faragher, do do	5	00				
Rice Lewis & Son, hardware sundries.....	116	62				
T. Haworth, do do	14	78				
Smith & Arthurs, paints, oils, &c.....	37	35				
M. Ashall, sheet lead.....	5	00				
			1,421	34		
SUNDRIES.						
J. Nichol, old Rope.....	88	20				
F. Nixon, old Rope.....	68	40				
G. L. Allen, Sundries disbursed	35	01				
J. G. Hodgins, Library Books	35	00				
Geo. Renardson, repairing Muskets.....	5	08				
Cab Hire	10	35				
Advertising charges.....	96	94				
			338	98		
<i>Carried forward</i>.....	.....		20,395	61	495,813	33

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i> .....	.....		20,395	61	495,813	33
INSURANCES (JAIL BUILDING).						
Imperial Insurance Company	\$6,000	30 00				
Liverpool and London Insurance Company.....	6,000	30 00				
Western Insurance Company	11,000	55 00				
North British Insurance Company	8,000	30 00				
Lancashire Insurance Company	5,000	25 00				
	\$36,000	170 00				
HOUSE OF REFUGE.						
Liverpool and London Insurance Company.....	\$4,000	25 00				
Imperial Insurance Company	4,000	25 00				
STABLES AND OUTHUSES.						
British America Insurance Company	\$1,100	13 75				
			233	75		
LAW EXPENSES.						
City Solicitor, in full of Salary for 1868.....			2,400	00		
City Solicitor on account of Salary for 1869.....			30	00		
Sheriff Jarvis in re Brooke vs. City.....			195	00		
Sheriff Jarvis in re McBride vs. City			135	60		
Blain & Ferguson, in re Kennedy vs. City.....			212	00		
James Doyle, in re Kennedy vs. City			283	43		
J. G. Scott, in re Mulholland vs. City.....			78	67		
D. McDougal, Costs in Chancery Suits			44	50		
Patterson & Harrison, Professional Services			12	15		
J. H. Cameron, do do			100	00		
S. H. Strong, do do			20	00		
E. W. Hurd, Costs in Appeals.....			10	00		
J. H. Patterson do do			10	00		
L. Heyden, do do			2	00		
Blake, Kerr & Wells, Costs in re G. T. Mortgage.....			2	00		
Searches in Registry Office.. ..			17	70		
C. Unwin, Services in re Fitzgibbon Case.....			15	00		
Patton, Osler & Moss, Cost of Writ.....			5	00		
Bank of Toronto Protest Charges.....			8	54		
James Severs, Bailiff's Costs			42	40		
John Fleming, do do			2	90		
J. B. Robinson, to pay charges in re Leonais vs. Arm- strong and Sheehan.....			20	00		
			3,646	89		
C. W. Cooper, professional services	837	10				
Blake, Kerr & Wells, professional services.....	60	00				
			897	10		
LEPPER, ELIZABETH (ANNUITY.)						
Paid as follows :						
Elizabeth Lepper, on account of her Annuity.....					79	20
LOCAL IMPROVEMENTS.						
Paid as follows :						
CHURCH STREET SEWER (NORTH SECTION).						
Carruthers and Bowden, on account of Contract.....	3,500	00				
A. T. Johnson, Services as Superintendent.....		58 00				
Discount on Debentures issued.....		133 00				
			3,691	00		
<i>Carried forward</i> .....	.....		3,691	00	521,065	88

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i> .....	.....		3,691	00	54,065	88
CHURCH STREET SEWER (SOUTH SECTION).						
John Carruthers, on account of contract.....	2,800	00				
A. T. Johnson, services as Superintendent.....	50	00				
Discount on Debentures issued.....	72	00				
			2,922	00		
SHERBOURNE STREET SEWER.						
Carruthers and Bowden, on account of Contract.....	4,596	60				
James Price, making valuation of property benefited...	20	00				
Discount on Debentures issued.....	500	00				
			5,116	60		
					11,729	60
LICENSES, GENERAL.						
Paid as follows :						
E. Ardagh, amount refunded			4	00		
Reuter, Leonais & Co., amount refunded			50	00		
					54	00
LICENSE CONVICTIONS.						
Paid as follows :						
H. S. Crewe, services rendered			45	00		
Constable Daniels, detective expenses			3	50		
Jane McDonald, do.			5	00		
S. Radcliff, clerk Recorder's Court, costs in appeal cases			22	20		
Advertising charges			42	15		
					117	85
MARKETS.						
Paid as follows :						
REPAIRS AND ALTERATIONS.						
E. Coatsworth, sundry repairs to Market Buildings.....	21	46				
Wilson & Walker, do. do. do.	5	45				
James Crapper, do. do. do.	1	55				
Isaac Metcalfe, whitewashing	47	00				
T. Johnson, repairs to Stalls.....	2	25				
J. Wilson, repairing Stall, St. Patrick's Market	3	65				
J. Greenlees, sundry repairs to Market Buildings.....	97	52				
J. Greenlees, constructing new Sidewalks, St. Lawrence Market	464	44				
J. Greenlees, on account of repairs, St. Patrick's Market	100	00				
W. Hewitt, repairing Iron Gate	1	00				
			744	32		
WATERING AND CLEANING MARKETS.						
John O'Connell, Watering Market Square	208	00				
John O'Connell, cleaning Markets	80	00				
Dennis Hayes, cleaning Markets	64	00				
J. Lemox, Carting refuse and sweepings	24	00				
Thomas Allen, Carting refuse and sweepings.....	5	88				
J. Clarke, Carting refuse and sweepings	24	00				
Sundry labourers, cleaning Markets, &c	128	98				
			534	86		
<i>Carried forward</i> .....	.....		1,279	18	532,967	33

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i> .....	.....		1,279	18	532,967	33
SUNDRIES.						
A. Henderson, Auctioneer's Commission	50	00				
Brooms supplied to Market Cleaner.....	8	90				
Advertising charges	35	62				
			94	52		
					1,373	70
MISCELLANEOUS.						
Paid as follows :						
VOTES OF COUNCIL.						
Children of the late Collector of Taxes, R. Britton, on account of grant of \$200, in consideration of his long and faithful services	40	00				
Mrs. O'Leary, Widow of James O'Leary, who died from injuries received whilst excavating for a Sewer on Queen Street (Gratuity)	300	00				
Catherine Harrington, compensation for injuries sustained in consequence of defective state of sidewalk.	20	00				
T. Hollway, balance for injuries sustained in consequence of defective sidewalk	80	00				
Mary Ann Argue, compensation for services performed by her late husband, Alexander Argue, in the City Clerks' Department in the years 1862 and 1863.....	200	00				
J. Weeks, compensation for board of sick Constable.....	75	00				
J. Spooner, for portrait in oil of late George Gurnett, Esq	50	00				
Treasurer Red River Relief Fund.....	500	00				
			1,265	00		
EXPENSES CONNECTED WITH CITY ASSESSMENT AND COURT OF REVISION.						
Rice Lewis & Son, tape line for Assessors.....	4	00				
Ridout Brothers, do do do	3	00				
John Cornell, refreshments supplied for Members of Court of Revision, 1868.....	112	00				
City Registrar, Fees on Searches ..	10	00				
					129	00
REWARDS (STEALING PLANKS FROM SIDEWALKS.)						
Constable Archibald.....					10	00
CARE AND MAINTENANCE OF FOUNDLING INFANTS.						
Sundry persons, services as Nurses.....					316	80
RAILWAY FARES (PAUPERS FORWARDED TO THEIR HOMES.)						
Grand Trunk Railway Company, half fares	142	07				
Northern do do do	2	00				
Steamer Rothsay Castle do	1	13				
					145	20
CAB AND CART HIRE.						
Sundry Cabmen, ordinary City business.....					155	81
CUTTING AND HAULING WOOD FOR USE OF CITY OFFICES.						
Sundry persons					220	62
<i>Carried forward</i> .....	.....		1,242	43	534,341	03

	\$	c.	\$	c.	\$	c.
Brought forward .....	.....		1,242	43	534,341	03
POSTAGES AND TELEGRAMS.						
Toronto Post Office, Rent of Box and Postages for year.	46	26				
Telegraph Company, Telegrams on City business	71	60				
			117	86		
CERTIFICATES OF LUNACY.						
Sundry Medical Doctors, for Examinations and Certificates ... ..	.....		36	00		
NEWSPAPERS FOR USE OF MEMBERS' ROOM.						
Daily Globe, one year's subscription	6	00				
Daily Leader, " "	6	50				
Monetary Times, " "	2	00				
			14	50		
SUNDRIES.						
J. E. Ellis, 12 months' attendance on City Clock	64	00				
Adam Wilson, Professional Services, 1859 and 1860	232	75				
Robinson & McBride, disbursements as City Solicitors...	391	73				
A. T. McCord, Chamberlain, expenses to Montreal on City business	33	75				
F. W. Jarvis, Sheriff, expenses in removing Lunatics to Rockwood Asylum	114	25				
Emigration Department, cost of forwarding destitute Norwegian Emigrants westward	42	11				
W. Arthurs & Co., Crape and Gloves for Members of Council, on occasion of the late Bishop Strachan's Funeral	44	52				
Ross & Wilmott, Funeral Expenses of the late John West	18	50				
H. Percival, repairing Letter-Press	2	00				
J. T. Rolph, repairing City Seal	2	00				
J. T. Rolph, City Registry Office Seal	10	00				
T. Lockington, repairing Mayor's Chair	3	00				
R. Lewis, sundries supplied	3	00				
G. H. Booth, copying Water Lot Plan	15	00				
F. B. Orris, copying Grand Trunk Railway Mortgage ...	4	50				
Crystal Ice Company	16	00				
R. Allen, cleaning out Dead-House	9	50				
Sundry persons, removing Snow from Roof, &c.....	10	73				
Sundry persons, Sweeping Flues	12	75				
R. W. Laird, Gilt Frame supplied	6	75				
Rice Lewis & Son, new Flag for St. Lawrence Hall	35	00				
C. W. Cooper, one copy of his Equity Digest	9	00				
J. Edwards, Mounting Plans	1	95				
O. Wardell, Patent Stove-pipe Dampers	4	25				
Loss on small American Silver	6	51				
H. Waudby, six months' rent of No. 3 Pound.....	7	00				
Express charge on Packages.....	6	84				
T. W. Rawlinson, Chiming Bells, 24th May.....	5	00				
Rent of room for a poor Cripple.....	9	00				
H. Jackman, Posting Bills.....	58	50				
Sundries for Housekeeper, for use of City Offices.....	32	44				
			1,212	33		
					3,623	12
Carried forward.....	.....		.....		537,964	15

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i> .....	.....		.....		537,964	15
POLICE DEPARTMENT.						
Paid as follows :						
SALARIES.						
W. S. Prince, Chief Constable, one year's salary	1,200	00				
3 Sergeant-Majors of Police, \$450 each, and Quarters ...	1,350	00				
3 Sergeants of Police, \$480 each ..	1,440	00				
3 Patrol Sergeants, \$420 each.....	1,260	00				
3 Detective Officers, \$500 each.....	1,500	00				
1 Sergeant, Clerk to Department	480	00				
Police Constables	16,477	67				
1 Constable on duty in Queen's Park and Avenues	380	00				
			24,087	67		
CLOTHING.						
R. Walker & Sons, balance of Contract for 1867	1,171	01				
Merrick Bros., on account of Contract, 1868.....	1,699	85				
Capt. Prince, allowance for Uniform	50	00				
E. Morrison, Police Badges	3	00				
Sundry Constables	24	50				
			2,948	36		
CONTINGENT ACCOUNT.						
Widow of the late Constable Collins, to enable her and family to go home to England	150	00				
Alexander Hunter, one year's rent No. 2 Police Station.	248	75				
Capt. Prince, allowance for Quarters.....	200	00				
Sergt.-Major Cummins, allowance for Quarters.....	120	00				
Capt. Prince, on account of allowance for horse hire....	58	16				
Constable McKendry, Detective services	8	00				
“ Newhall, “	10	00				
“ Lambert, “	1	68				
Detective McElhern, “	32	43				
Constable J. C. Daniels, “	7	99				
Sundry persons, Detective services in Snow Cases	40	00				
Isaiah Creys, sundry repairs to Stations, &c.....	38	00				
R. R. Leys, “ “	25	00				
J. Lavin, “ “	4	00				
T. Villiers, “ “	3	00				
A. Ardagh, “ “	1	00				
R. Broom, “ “	5	05				
R. Brimstin, “ “	0	45				
W. Elliott, “ “	3	20				
D. S. Keith, “ “	1	75				
Jacques and Hay, Furniture supplied	95	75				
R. McKinley, Police Batons	13	00				
E. Bach, Baton Belts and Pouches	115	00				
R. Walker, Police Armlets	28	00				
Freight, Duty, &c., on Police Helmets imported	34	25				
J. Hennesy, altering Helmets	10	00				
S. Wilson, cleaning Police Uniforms	3	25				
J. H. Rogers, repairing Police Cap	1	13				
Express charges on Batons	3	60				
Sundry persons, Washing and Scrubbing Police Stations	114	89				
Sundry persons, Cab and Cart Hire	134	50				
Mrs. Henwood, Horse and Buggy Hire	27	00				
H. Doane, Horse and Buggy Hire	2	95				
J. Bond, Horse and Buggy Hire	5	00				
Rent of Box, Postages and Telegrams for Department ..	20	89				
A. Stevenson, Law Books	66	75				
J. Rordan, Engrossing Documents	9	50				
<i>Carried forward</i>	1,643	92	27,036	03	537,964	15

	\$	c.	\$	c.	\$	c.
Brought forward.....	1,643	92	27,036	03	537,964	15
CONTINGENT ACCOUNT—CONTINUED.						
G. B. Ware, lithography.....		20				
C. Carnegie, one time piece.....		7 50				
H. Allen, one year's rent of drill room		80 00				
W. Ward, services as drill instructor		14 00				
W. P. Marston, repairing revolvers.....		2 93				
T. C. Collins, steel handcuffs.....		136 15				
H. Piper, sundries supplied.....		14 05				
Sundry persons, meals supplied for prisoners.....		16 85				
R. Allen, clearing water closets.....		17 50				
J. Wilson, sweeping flues.....		60				
Sundry persons, cutting wood, &c.....		15 70				
J. C. Griffith, sundries supplied		3 05				
J. Patterson, straw supplied.....		1 50				
Ontario Ice Company, ice supplied.....		6 00				
Dr. Buchanan, attendance on prisoners.....		20 00				
Dr. Lizars, do do		2 00				
Dr. Wright, do do		2 00				
Advertising charges.....		22 03				
			2,005	98		
POLICE RESERVE (OR SICK FUND.)					29,042	01
Paid as follows :						
Dr. Buchanan, medical officer.....			113	00		
Widow of late Constable Collins, stoppages refunded			38	31		
S. Fawkes, funeral expenses of late Constable Collins...			24	00		
Constable Fallis, compensation for injuries received.....			100	00		
G. B. Ware, lithographing certificates.....			8	25		
					283	56
POLICE COURT FINES.						
Paid as follows:						
F. Rush, damages awarded by Police Magistrate.			10	00		
R. Carleton, fine refunded.....			2	00		
J. Robinson, do			2	00		
					14	00
PRINTING.						
Paid as follows:						
James, Beaty, balance of contract 1867			47	60		
Robertson & Cook, on account of contract 1868.....			1,327	02		
					1,374	62
PRIVATE DRAINS.						
Paid as follows:						
Dennis Hayes, contractor, on account of contract, 1868.			1,868	92		
James Baxter, superintendent Western Division.....			17	00		
A. T. Johnson do Eastern do			63	00		
R. Dinnis, amount refunded			17	50		
J. Fleming, do			6	50		
W. B. Butler, do			2	00		
					1,974	92
Carried forward					570,653	26

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>.....	.....		.....		570,653	26
PUBLIC WALKS AND GARDENS.						
Paid as follows:						
QUEEN'S PARK AND AVENUE.						
Sundry laborers, keeping grounds in repair..	484	65				
J. Jackson, oil for lamps.....	49	98				
Consumers' Gas Company, lamps supplied.....	9	00				
Richard Graham, cleaning and lighting lamps.....	88	00				
J. W. Drummond, lumber for repairs	11	63				
W. Briggs, lumber for repairs.....	7	20				
John Boyd, " "	59	02				
George Harding, repairing pumps.....	12	11				
R. West, gravel supplied.....	331	71				
George Leslie, trees and shrubs	75	00				
Duffin & Ferguson, repairing flag-staff.....	48	75				
W. Stanley, painting Notice Boards.....	3	50				
Foster & Son, tools, etc., supplied.....	1	00				
H. Rutledge, " "	2	30				
T. Haworth & Co. " "	13	25				
R. Hall, fence poles.....	4	00				
Special Constables.....	17	50				
			1,228	60		
EASTERN PARK OR HORTICULTURAL GARDENS.						
J. E. Ellis, Treasurer, balance of grant, 1868.....	233	39				
Do. do. extra grant by Council.....	300	00				
W. Tilman, 15 months' services as Constable.....	62	50				
			595	89		
SUNDRIES.						
Ed. McMahon, cleaning water-closets	14	00				
Services of Bandmaster H. M. 13th Hussars in Queen's Park... ..	14	00				
Street Railway Company, conveying Band to Park.....	152	00				
C. Abbott, conveying Bandmaster to Park.....	18	00				
H. U. Layton, refreshments supplied to Band	53	25				
Cab hire.....	6	75				
Advertising charges	7	02				
			265	02		
					2,089	51
PUBLIC BUILDINGS, REPAIRS.						
Paid as follows:						
GENERAL ALTERATIONS AND REPAIRS TO CITY BUILDINGS.						
J. Greenlees, carpenter's work.....	660	71				
J. Morrison, plumber's "	189	50				
G. Percy & Sons, painter's work.....	1,031	06				
Rogers & Merritt, "	38	46				
W. D. Rogers, "	144	65				
A. Hamilton, "	19	47				
Marshall & Co., plasterer's work.....	66	57				
Scott & Stollery "	114	50				
George Harding, plumber's work.....	205	86				
J. Crapper, "	188	16				
W. Stanley, painter's work.....	23	80				
Duffey & Co., plasterer's work.....	45	75				
J. Shanklin, carpenter's work	14	55				
A. Stewart, "	9	15				
J. Hobbs, blacksmith's work.....	1	83				
Ardagh & Livingston, bricklayer's work.....	10	50				
J. Simpson, "	0	75				
W. Elliott, "	10	84				
<i>Carried forward</i>	2,775	61	.....		572,742	77

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	2,775	61	.....		572,742	77
GENERAL ALTERATIONS AND REPAIRS TO CITY BUILDINGS—						
CONTINUED.						
J. Ritchie, plumber's work	1	86				
A. Smith, "	2	00				
J. Fitzgerald, blacksmith's work.....	10	30				
W. Cottrell, tinsmith's work.....	419	91				
J. Coleman, carpenter's work.....	311	50				
J. Dollery, "	108	35				
Ford & Forbes, "	65	18				
T. Villiers, "	2	00				
R. Brown, locksmith's work.....	23	05				
Beaty & Townley, painter's work.....	45	15				
Isaiah Creys, carpenter's work.. ..	28	00				
J. Brown, carpenter's work.....	37	20				
C. Butt, plasterer's work.....	15	25				
J. Baxter, superintendent of Works	110	00				
D. Hayes, Drain from Fire Hall, Court Street.....	131	25				
A. Burns, Alterations to Shops under City Hall.....	200	00				
O. Tolliver, white-washing.....	72	00				
			4,358	61		
SUNDRIES.						
Jacques & Hay, furniture, &c. supplied.....	420	65				
H. Schomberg, repairing furniture.....	15	25				
J. O'Malley, upholsterer's work	43	50				
H. Graham & Co., carpets.....	89	73				
J. Thornton, new stoves.....	26	80				
J. Carty, soap for house-keepers.....	30	56				
Caulkins & Sanderson, brooms furnished.....	11	00				
A. Milligan, sundries for house-keepers.....	4	30				
Edwin Smith, do do	11	30				
J. Burns, do do	5	06				
H. Piper, do do	11	67				
A. Rutherford do do	2	50				
T. Haworth, Hardware articles.....	14	32				
John McGee, do	3	50				
R. W. Laird, gilt frames supplied.. ..	12	00				
J. Morrison, water coolers .. .	12	00				
W. Hewitt, sundries supplied.....	1	88				
J. Wilson, sweeping flues.....	2	00				
J. R. Armstrong, stove supplied	15	65				
J. Farragher, regulating Clock	10	00				
Dunspaugh & Watson, Boiled Oil	3	85				
J. Bradford, Express Charges	6	50				
J. E. Ellis, 1 Office Clock	7	00				
Smith & Arthurs, Signal Halyards	1	80				
E. McMahon, cleaning Dead House	4	25				
R. Allen, cleaning Water Closets.....	14	50				
A. T. Johnson, superintending Drain	8	00				
S. McBride, Fuel for Registry Office	4	75				
J. Mead, Hoop Iron	0	45				
Sundry persons cutting Wood for Police Stations.....	29	63				
Sundry persons, cleaning Police Stations.....	273	25				
Advertising charges	44	59				
			1,142	24		
					5,500	85
REGISTRAR'S ACCOUNT.						
Paid as follows :						
Royal Insurance Company, 12 months' rent of office to November 11th, 1868.....			400	00		
Charles Lindsay, Office Furniture			146	25		
Jacques & Hay, do.			21	90		
J. J. Nicholl, Fuel supplied.....			2	50		
W. Myles, do.			34	30		
					604	95
<i>Carried forward</i> .....	.....		.....		578,848	57

	\$	c.	\$	c.	\$	c.
Brought forward.....	..				578,848	57
REGISTRY OFFICE (NEW SITE).						
Paid as follows :						
John Leys, per Robinson & Beaty, balance of purchase of new site, at head of Toronto Street.....					981	10
STATIONERY.						
Paid as follows :						
Dredge & Co., stationery supplied.....			787	80	1314	71
W. C. Chewett & Co. ".....			471	41		
J. T. Rolph, ".....			45	50		
W. W. Duffin, letter copying books.....			7	00		
R. S. Cole, almanacs.....			3	00		
ST. LAWRENCE HALL.						
Paid as follows :						
Sundry persons, amounts refunded.....					11	00
SALARIES.						
Paid as follows :						
MUNICIPAL SALARIES.						
J. E. Smith, Mayor, salary for 1868.....	1,600	00	13,032	06	3,200	00
A. T. McCord, Chamberlain, ".....	2,000	00				
John Carr, City Clerk, ".....	1,600	00				
" " on account of 1869.....	30	00				
Stephen Radcliff, Assistant Clerk, salary for 1868.....	1,000	00				
M. B. Hicks, Book-keeper, ".....	1,000	00				
J. W. Hetherington, Clerk, ".....	900	00				
F. B. Orris, " ".....	800	00				
Robt. Roddy, " ".....	600	00				
W. Jardine, " ".....	375	42				
M. Merry, " ".....	526	60				
Charles Daly, Messenger, ".....	300	00				
John Argue, housekeeper City Hall, salary for 1868.....	700	00				
Edwin Smith, housekeeper St. Lawrence Hall, for 1868.	242	98				
Joseph Riddell, do do do do	233	31				
H. S. Crewe, services in clerk's department	123	75				
G. A. Barber, services as City Auditor.....	200	00				
W. R. Orr, do do do	200	00				
John Reed, Health Inspector, salary for 1868.....	600	00				
ENGINEERS' SALARIES.						
J. H. Bennett, City Engineer	1,000	00	3,200	00		
G. H. Booth, draughtsman and clerk.....	600	00				
R. Wilson, clerk.....	600	00				
James Ashfield, City Engineer Fire Department	1,000	00				
MARKET INSPECTORS' SALARIES.						
Charles Fisher, Weigh Market and Inspector... ..	800	00	1,700	00		
M. B. Hornibrook, Wood Inspector... ..	400	00				
John Robinson, Market keeper.....	500	00				
Carried forward.....			17,932	06	581,155	38

EXPENDITURE.

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>.....	.....		17,932	06	581,155	38
LICENSE INSPECTORS' SALARIES.						
O. R. Gowan, Inspector of Tavern and Shop Licenses...	1,000	00				
Thomas Armstrong, Inspector, General Licenses	600	00				
Robert Beard, assistant do do do	300	00				
			1,900	00		
POLICE COURT OFFICERS' SALARIES.						
A. McNabb, Police Magistrate.....	1,600	00				
J. T. Nudel, Clerk of Court.....	700	00				
			2,300	00		
COLLECTORS OF TAXES SALARIES.						
George Hulme, in full of Salary, 1867.....	500	00				
C. McCaffry " "	500	00				
A. Jardine, balance of "	426	08				
John Nixon, in full of "	500	00				
W. J. Turner, " "	500	00				
A. Fleming, " "	500	00				
John Henry, balance of "	444	06				
A. Jardine, on account of Salary, 1868	20	67				
			3,390	81		
ASSESSORS' SALARIES.						
Samuel G. Ridout, Supervisor of Assessments	800	00				
14 Assessors, at \$350 each, for 1868.....	4,900	00				
			5,700	00		
BELL-RINGERS' SALARIES.						
W. Caiger, Bell-ringer, St. George's Church	100	00				
George Oal, " Knox's Church	90	00				
J. Cunningham, " Western Market	60	00				
R. Hill, " Elizabeth Street Fire Hall	50	00				
Joseph Pullen, City Bellman	52	00				
			352	00		
					31,574	
SCHOOL EXPENDITURE.						
Paid as follows :						
Common School Expenditure.						
SALARIES.						
Rev. James Porter, Superintendent of Schools	1,200	00				
G. A. Barber, Secretary to Trustees.....	600	00				
Sundry Male and Female Teachers	15,393	00				
Sundry persons, Caretakers of School Buildings.....	727	50				
			17,920	50		
SCHOOL BUILDING SITES,						
Blaikie & Alexander, in full of Principal and Interest on Mortgage	2,047	00				
M. R. Vankoughnet, 12 months' Interest on Mortgage	80	00				
James Crowther, Instalment and Interest on Mortgage	303	58				
			2,430	58		
<i>Carried forward</i>.....	.....		20,351	08	612,730	25

	\$	c.	\$	c.	\$	c.
Carried forward.....	.....		20,351	08	612,730	25
ERECTION OF NEW SCHOOL-HOUSE (ELIZABETH STREET).						
Edward Synge, Contractor for Brick Work.....	533	60				
J. McBean, " Carpenters' Work	873	59				
G. Pearey & Son, " Painting	183	84				
H. Ruttan, Heating Apparatus	154	00				
W. Irvine, Architect's Commission	301	55				
			2,046	58		
REPAIRING AND ALTERING SCHOOL BUILDINGS.						
J. Greenlees, sundry repairs	20	59				
E. Coatsworth, "	75	03				
R. Armstrong, "	90	91				
L. Ritchie, "	119	24				
J. Shanklin, "	26	17				
Charles Reed, "	12	70				
W. Carlyle, "	283	16				
J. Kerr, "	17	50				
J. A. Mills, "	122	00				
Tinsley & Franklin, sundry repairs	130	00				
J. Sherlock, sundry repairs.....	13	75				
J. Crapper, "	11	00				
A. M. Hubbard, "	14	85				
A. Ardagh, "	10	50				
George Mace, "	13	50				
G. Boxall, stoves, pipes, etc.....	215	70				
			1,176	60		
FUEL.						
W. Myles, eoal supplied.....	75	60				
J. G. Beard & Sons, coal supplied.....	378	30				
Thomas Bell, cordwood supplied.....	998	66				
			1,452	56		
RENT OF BOARD ROOM, OFFICES, ETC.						
Western Insurancee Company, 15 months' rent of Board Room and Offices.....	.....		200	00		
PRINTING, ADVERTISING AND STATIONERY.						
H. Rowsell & Co., printing and stationery.....	87	67				
Buntin Bros., stationery supplied.....	80	55				
W. C. Chewett & Co., lithography.....	27	50				
Educational Department, books supplied.....	88	80				
Globe Printing Company, advertising, Daily Globe.....	47	90				
James Beaty, " " Leader..	41	50				
Robertson & Cook, " " Telegraph..	64	80				
			438	72		
INSURANCES.						
Imperial Insurance Company, premiums on insurances..	121	82				
Western Insurance Co. of Canada " ..	140	56				
B. America Insurance Co., " ..	87	55				
Royal Insurance Co., " ..	93	80				
			443	73		
Carried forward.....	.....		26,109	27	612,730	25

	\$	c.	\$	c.	\$	c.
Brought forward.....	.....		26,109	27	612,730	25
SUNDRIES.						
G. A. Barber, to pay small accounts.....	650	00				
G. Hulme, taxes on offices, 1867 and 1868... ..	78	70				
R. Lewis & Son, sundries supplied.....	35	91				
J. J. Williams, furniture "	25	00				
Jacques & Hay, " "	56	35				
W. Berry, cleaning water closets.....	295	64				
W. Wharin & Co., time piece.....	14	50				
Rev. W. Gregg, services as school examiner..	20	00				
Rev. Dr. Wickson, " "	20	00				
			1,196	10		
			27,305	37		
Grammar School Expenditure.						
Rev. Dr. Jennings, balance for year 1867.....	1,154	00				
" " on account of 1868.....	870	00				
			2,024	00		
					29,329	37
STREET REPAIRS.						
Paid as follows :						
MACADAMIZING.						
J. B. Davis, Stone supplied	478	23				
James Sparks, "	139	39				
Robert Jones, "	22	52				
Dennis Daniels, "	449	96				
George Williams, "	131	83				
J. W. G. Whitney "	192	06				
W. Goldring, "	80	62				
J. Kelly, "	40	00				
J. Lannigan, "	38	38				
G. W. Phillips, "	125	45				
W. Hibbet, "	23	92				
R. L. Denison, "	115	50				
Alex. Shaw, "	95	32				
T. Vaughan, "	24	03				
Edward Synge, "	5	25				
Thos. Blanchard, "	32	00				
D. Devlin, "	15	34				
J. Ryan, "	135	56				
E. Schlater, "	76	84				
A. Myles, "	21	44				
T. Bloor, "	21	40				
D. Devlin, Grading Street.....	49	00				
George Brown, "	30	00				
Dennis Hayes, Boulder Paving.....	1,683	37				
Sundry persons, breaking Stones	1,568	09				
			5,595	50		
CONSTRUCTING AND REPAIRING SIDEWALKS, CROSSINGS, &C.						
Adam Beaty, on account of contract 1868, sidewalks....	9,423	12				
H. Jordan, laying sidewalks.....	13	75				
W. B. Butler, allowance for sidewalk.....	2	60				
Ramsay & Farquhar, repairing stone sidewalks.....	1	90				
Scott & Stollery, relaying " "	129	81				
A. Black, " " "	17	50				
Carried forward.....	9,588	68	5,595	50	642,059	62

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>	9,588	68	5,595	50	642,059	62
CONSTRUCTING AND REPAIRING SIDEWALKS, CROSSINGS, &C. —CONTINUED.						
James Moffatt, constructing street crossings	30	90				
John Boyd, " " " "	1,409	64				
W. Smith, gravel for street crossings	12	00				
R. West, " " " "	30	00				
Esquesing Quarry Company block stone for crossings....	40	00				
H. Sintzenick, block stone for crossings	108	90				
			11,220	12		
LUMBER SUPPLIED FOR REPAIRS.						
S. R. Briggs, lumber supplied.....	5,695	01				
P. Chaplin, " "	764	50				
J. W. Drummond, " "	29	77				
P. A. Scott, " "	35	00				
T. Smith & Son " "	13	10				
Rice Lewis & Son, nails supplied.....	959	54				
			7,496	92		
CONSTRUCTING AND REPAIRING SEWERS, CULVERTS, &C.						
J. Herbert, repairing Queen Street sewer	331	05				
Scott & Stollery, " Bathurst " " "	111	85				
John Platt, repairing Culvert	194	46				
D. Hayes, do.	164	90				
R. Ardagh, do.	56	31				
Caleb Butt, do.	245	72				
Thomas Jeffers, do.	33	12				
Carruthers & Bowden, repairing Culvert	56	88				
Scott & Stollery, do.	133	46				
J. Herbert, do.	82	27				
J. Curtis, do.	23	50				
A. T. Johnson, do.	82	00				
James Baxter, do.	59	07				
Scott & Stollery, Drain Pipes supplied.....	3	50				
Joseph Gearing, do.	6	40				
			1584	49		
CLEANING STREETS, &C.						
Sundry Carters and Labourers .....	.....		13,711	08		
MISCELLANEOUS EXPENDITURE.						
J. Bond, Horse and Buggy hire.....	64	50				
Consumers' Gas Company, damages to main	5	50				
J. Fitzgerald, repairing Tools	93	13				
Wilson & Walker, do.	35	13				
Mrs. Ash, do.	17	53				
R. Moore, do.	9	05				
J. McKee, services as Street Watcher	100	00				
C. Unwin, professional services	10	00				
Widow O'Leary, gratuity	20	00				
Betsy Patton, damages to Window	3	00				
Mrs. Shipp, compensation for injuries received	25	00				
J. Craig, do. do.	25	00				
E. Coatsworth, removing old shanty.....	10	00				
H. Rutledge, Snow Shovel supplied	0	90				
Advertising charges	189	02				
			607	76		
					40,215	87
<i>Carried forward</i> .....	.....		.....		682,275	49

	\$	c.	\$	c.	\$	c.
<i>Brought forward</i>					682,275	49
SEWER RATE COMMISSION.						
Paid as follows :						
Estate of R. Parker, late collector on account of Commission as Collector.			63	30		
Charles Stotesbury, Collector, Commission as Collector balance of 1867, and on account of 1868.....			427	08		
					490	38
TAX SALES, REDEMPTIONS.						
Paid as follows :						
Sundry persons, being Redemption money on Lots purchased by them at Sale of Lands for arrears of Taxes in 1866.....					827	20
TORONTO GENERAL HOSPITAL.						
Paid as follows :						
J. W. Brent, Treasurer, being Fees on Patients sent by City for Treatment in 1867.....					555	09
WATER TANKS.						
Paid as follows :						
Kesteven, & Story, balance of Contract for new tanks			392	97		
T. Kerr, labour in filling tanks.....			1	00		
J. Creys, repairing tanks.			12	00		
W. Pettigrew “			4	00		
T. Smith & Son, lumber supplied.....			6	59		
J. Bond, tanbark.....			1	24		
R. Paul, cab hire,.....			1	00		
					418	80
WATER SUPPLY.						
Paid as follows :						
Metropolitan Water Company, 9 months' supply of Hydrants, from 1st October, 1867, to 1st July, 1868.			3,393	00		
Metropolitan Water Company supply to City Buildings.			341	93		
					3,734	93
WATERING STREETS.						
Paid Metropolitan Water Company, Watering various Streets, as follows, viz. :						
Yonge Street—Front to Queen.....			596	97		
Yonge Street—Queen to Hayter.....			1,019	23		
King Street—Yonge to York.....			543	00		
King Street—Yonge to Church.....			373	25		
King Street—Nelson to George.....			122	50		
Bay Street—Front to Melinda			159	00		
<i>Carried forward</i>			2,813	95	688,301	89

	\$	c.	\$	c.	\$	c.
Brought forward .....	.....		2,813	95	688,301	89
WATERING STREETS—Continued.						
Wellington Street—Yonge to Bay.....	.....		157	50		
Queen Street—Yonge to Sayer.....	.....		460	00		
Front Street—Church to Market.....	.....		170	50		
Toronto Street—King to Adelaide.....	.....		160	00		
Church Street—Shuter to Cruikshank .....	.....		145	00		
					3,906	95
CASH ON HAND AND IN BANKS, 31st DEC., 1868.						
Bank of Toronto, General Account	39,233	64				
“ “ Sinking Fund Account.....	69,104	93				
			108,338	57		
Bosanquet, Salt & Co., Interest Account	2,380	55				
“ “ Sinking Fund Account.....	62	80				
			2,443	35		
On hand, as per Cash Book			930	65		
					111,712	57
					803,921	41

A. T. McCORD,

Chamberlain.

Audited and approved this 5th day of April, 1869.

G. A. BARBER, {

WM. R. ORR, {

City Auditors.

CHAMBERLAIN'S OFFICE, }

Toronto, 31st Dec., 1868. }

STATEMENT

OF

CITY DEBENTURE DEBT.

	\$	c.	\$	c.	\$	c.
Total Amount of Debentures outstanding 31st December, 1867, for all purposes, as per annual statement, 1867, Page 68.....			2,306,497	26		
<i>To which Add,</i>						
Debentures issued in 1868, as follows :						
Renewal purposes 1868, under 27 Vic., Cap. 71.....	20,400	00				
<i>Local Improvements :</i>						
Church Street Sewer, north section	2,700	00				
Do do south section	1,800	00				
Sherbourne Street Sewer.....	5,000	00				
			29,900	00		
<i>From which Deduct :</i>						
Debentures redeemed in 1868, as per page 37 of this Statement			57,556	66		
Total Gross Debenture Debt, 31st December, 1868... ..					2,278,840	60
<i>Composed of :</i>						
Debentures issued for general City purposes outstanding 31st Dec., 1868, as per Ledger, Folio 84, and Statement, pages 64 and 65.....	2,235,741	27				
Debentures issued for Local Improvement purposes, outstanding 31st Dec., 1868, as per Ledger, Folio 77, and Statement, page 65.....	43,099	33				
<i>Deduct :</i>					2,278,840	60
Amount at Credit of Sinking Fund Accounts, 31st December, 1868, as per Statement, page 66 ...	178,678	88				
Amount of Debentures due and outstanding 31st Dec. 1868, as per Abstract, at page 64.....	14,567	50				
Amount of Toronto Hospital Debentures held as a Sinking Fund Investment.....	8,000	00				
			201,246	38		
Total Nett Debenture Debt, 31st December, 1868.....					2,077,594	22

A. T. McCord,
Chamberlain.

Andited and approved, this 5th day of April, 1869

G. A. BARBER, }
WM. R. ORR, } *City Auditors.*

CHAMBERLAIN'S OFFICE, }
Toronto, Dec. 31, 1868. }

DETAILED STATEMENT OF CITY DEBT.

OBJECT OF LOAN.	NOS. OF DEBENTURES.	DATE OF ISSUE.	AMOUNT OF LOAN.	AMOUNT REDEEMED.	AMOUNT OUTSTANDING.	WHEN DUE.
			\$ c.	\$ c.	\$ c.	
Debtures Due, and not yet presented.....			14,567 50		14,567 50	1868
General City purposes		Various..	23,687 00		23,687 00	1869
“		“	20,600 00		20,600 00	“
“		“	33,600 40		33,600 40	1870
“		“	20,200 00		20,200 00	“
“		“	16,003 62		16,003 62	1871
“		“	21,600 00		21,600 00	“
“		“	13,670 00		13,670 00	1872
“	979 to 1306	1852	399,066 67	100,253 33	298,813 34	“
“		Various.	10,140 00		10,140 00	1873
“	3161 to 3180	1864	17,200 00		17,200 00	1874
“		Various.	4,800 00		4,800 00	“
“	3181 to 3212	1865	21,800 00		21,800 00	1875
“	1583 to 1585, 1592 to 1596.	1855	26,000 00	10,000 00	16,000 00	“
“		Various.	8,000 00		8,000 00	1876
Esplanade construction.....	1622 to 1817	1856	479,366 67	60,590 00	418,776 67	“
General City purposes	1818 to 1860	“	99,766 67	26,667 33	71,099 34	“
“	1887 to 1918	“	31,777 75		31,777 75	“
“	3213 to 3238	1866	24,400 00		24,400 00	“
“	1928, 1930 to 1996	1857	132,886 67	36,526 67	96,360 00	1877
Esplanade construction.....	2086 to 2218	1858	243,576 66	56,453 33	187,123 33	1878
General City purposes	1999 to 2085	“	159,870 00	12,896 67	146,973 33	“
Esplanade construction.....	3267 to 3289	1867	16,400 00		16,400 00	“
General City purposes	2219 to 2248	1859	49,883 33	2,433 33	47,450 00	1879
Esplanade construction.....	2249 to 2279	“	40,393 33	4,866 67	35,526 66	“
General City purposes	2326 to 2328	“	2,920 00		2,920 00	“
Esplanade construction.....	3293 to 3319	1868	20,400 00		20,400 00	“
General City purposes	2564 to 2599	1860	53,776 66	1,460 00	52,316 66	1880
Esplanade construction.....	2541 to 2563	“	30,416 00		30,416 00	“
General City purposes	2476 to 2540	“	94,900 00		94,900 00	“
Esplanade construction.....	2614 to 2634	1861	25,793 33	1,703 33	24,089 67	1881
General City purposes	2612 to 2613	“	4,136 66		4,136 66	“
Esplanade construction.....	3239 to 3265	1866	20,000 00		20,000 00	“

General City purposes	1862, Renewal.....	1862	17,520 00	1882
Completion of New Jail	2nd Loan.....	"	25,000 00	"
United Counties, York and Peel .....	.....	" .....	5,500 00	1883
Esplanade construction.....	.....	1863	25,000 00	"
Erection of New Drill Shed.....	5th Loan.....	1864	4,000 00	"
General City purposes.....	1864, Renewal.....	"	63,266 67	1884
Grand Trunk Railway ... ..	.....	1860	229,706 67	1885
Total Debt outstanding for City purposes			\$2,551,591 93	
			\$315,850 66	\$2,235,741 27

LOCAL IMPROVEMENT DEBT.

OBJECT OF LOAN.	Nos. of Debentures.	Date of Issue.	Amount of		When Due.
			Loan.	Outstanding.	
Yonge Street, Lane Sewer.....	3,266	1866	\$470 00	\$470 00	1871
Church " Sewer, South Section	3,290 to 3,292	1868	1,800 00	1,800 00	1873
Church " " North Section	3,329 to 3,333	1868	2,700 00	2,700 00	1874
Gerrard " "	2,280 to 2,285	1859	2,580 00	2,580 00	1879
Dale " "	2,286	"	232 00	232 00	"
Shuter " "	2,287 & 2,288	"	620 00	620 00	"
Yonge " Stone Sidewalks.....	2,289 to 2,303	"	6,925 00	6,925 00	"
George " Sewer	2,304 to 2,307	"	1,344 00	1,344 00	"
Yonge " "	2,308 to 2,313	"	2,598 00	2,598 00	"
Terauley " "	2,314 to 2,317	"	2,860 00	2,860 00	"
Elizabeth " "	2,318 to 2,321	"	2,160 00	2,160 00	"
Mutual " "	2,322 to 2,325	"	2,860 00	2,860 00	"
Grosvenor " "	2,471 to 2,475	1860	2,600 00	2,600 00	"
Gerrard, Cruikshank and Mutual Street Sewer	2,607 to 2,611	1861	2,400 00	2,400 00	1880
Wellington Street Stone Sidewalks	2,600 to 2,605	"	3,017 00	3,017 00	"
Bond " Sewer	3,067 to 3,073	1863	2,800 00	2,800 00	1883
Sherbourne " "	3,320 to 3,328	1868	5,133 33	5,133 33	1888
Total debt outstanding for local improvements... ..		.....	\$43,099 33	\$43,099 33	.....

CHAMBERLAIN'S OFFICE, Toronto, 31st December, 1868.

A. T. McCORD, *Chamberlain.*

Audited and approved, this 5th day of April, 1869.

G. A. BARBER, }
W. R. ORR, } *City Auditors.*

STATEMENT
OF
SINKING FUND ACCOUNTS.

Amount at Credit of Sinking Fund Accounts (as per Ledger C.) at 31st Dec., 1867, as per Annual Statement, page 69.....	...	154,763 82	
<i>Add,</i>			
Amount provided by Assessment for Sinking Fund, 1868..	48,027 24		
Rates for 1868, on Debentures issued for School purposes....	766 50		
Cash received from various sources as per page 30 of this Statement	2,378 58		
Amount transferred from Interest account to Credit of Sinking Fund Accounts, (Renewal Loans 1862 and 1864) being 12 months, interest on \$58,156.70, Debentures remaining unsold in England	3,489 40		
		54,661 72	209,425 54
<i>Deduct,</i>			
Debentures redeemed in 1868, as an investment of the Sinking Fund, for the following Loans :			
Consolidated Loan, Nos. 1115 and 1179, £400 stg. or	.....	1,946 66	
\$200,000 Loan of 1861 ... ..	.....	28,800 00	30,746 66
Amount at credit of Sinking Fund Accounts (as per Ledger C), at 31st December, 1868 (exclusive of the sum of \$296,298.94, temporarily suspended by Orders of Council in 1865, 1866, 1867 and 1868) .....	.....	.....	\$178,678 88

A. T. McCord,
Chamberlain.

Audited and approved this 5th day of April, 1869.

G. A. BARBER, }
WM. R. ORR, } City Auditors.

CHAMBERLAIN'S OFFICE,
Toronto, December 31, 1868.

STATEMENT
OF
PUBLIC WALKS AND GARDENS FUND.

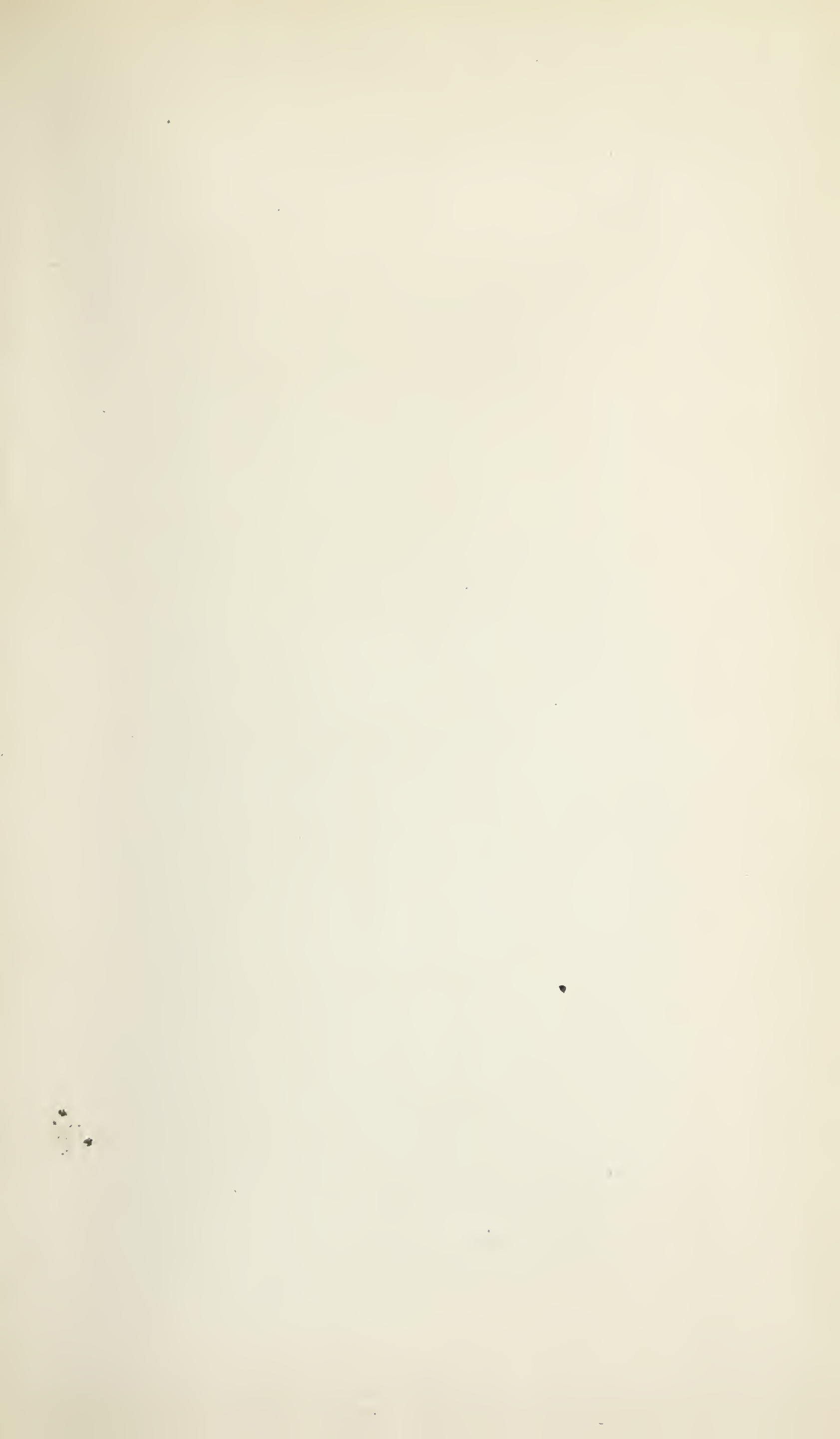
	\$	c.	\$	c.	\$	c.
Amount of Revenue received from Property Leased as per page 27 of this statement	2,282	94				
Amount of Revenue still due from Property Leased..	403	28				
Appropriation from City Revenue towards maintainance of Eastern Park.....	300	00				
			2,986	22		
Less:						
Amount overdrawn, 31st Deeember, 1867, as per annual statement, 1867, page 70.....	437	29				
Amount of Rent allowed to Lessee of Property, corner of York and Front Streets.....	225	00				
Amount of Expenditure for 1868, as per page 53 of this Statement.....	2,089	51				
			2,751	80		
Amount at the Credit of Fund on 31st December, 1868.....	.....		.....		234	42

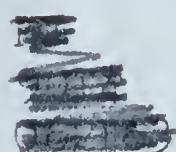
A. T McCORD,
Chamberlain.

Andited and approved this 5th day of April, 1869.

G. A. BARBER, }
WM. R. ORR, } City Auditors.

CHAMBERLAIN'S OFFICE,
Toronto, 31st December, 1868.





Toronto. Finance Dept.
• Report of the commissioner
of finance

1868

Government
Publications

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